

Payments for Publishing for Invoices paid between 01-JUNE-2023 and 30-JUNE-2023

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST AFFINITY FOSTERING SERVICE LIMITED	117007	13-JUN-2023	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	117036	13-JUN-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	117036	13-JUN-2023	5,429.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	3,196.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	548.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	16,062.67	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,516.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	9,258.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	117036	13-JUN-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,572.50	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	921.20	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	117785	16-JUN-2023	1,738.40	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	117785	16-JUN-2023	8,483.14	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	115640	08-JUN-2023	18,979.21	Children, Families & Education	E5731	School Transport - Special	
365 SUPPORT LIMITED	120103	26-JUN-2023	3,413.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	4,527.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	120103	26-JUN-2023	6,489.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	4,672.27	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	49,970.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	21,431.27	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	10,856.15	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
4-5 GRAYS INN SQUARE	116042	08-JUN-2023	4,000.00	Law & Governance (Monitoring Officer)	A6000	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A D MARTINDALE CONTRACTORS	117037	13-JUN-2023	2,226.07	Regeneration & Place	C4215	Expenditure on Capital Grants	
A D MARTINDALE CONTRACTORS	117037	13-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
A D MARTINDALE CONTRACTORS	117037	13-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	114005	02-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	1,953.13	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	3,061.50	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	116478	12-JUN-2023	1,853.72	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	2,020.95	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	114005	02-JUN-2023	1,867.95	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	121127	28-JUN-2023	1,402.85	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	1,489.25	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	116478	12-JUN-2023	323.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	114005	02-JUN-2023	605.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	3,785.18	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	3,723.74	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	3,723.74	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	1,459.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	116478	12-JUN-2023	660.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	114005	02-JUN-2023	17,885.99	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	121127	28-JUN-2023	1,871.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	13,867.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	13,287.95	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	13,752.95	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	117009	13-JUN-2023	1,064.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	114866	06-JUN-2023	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	121127	28-JUN-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	113720	01-JUN-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A Way With Media Productions Limited	121195	29-JUN-2023	15,571.20	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
A1A TRAVEL	115641	08-JUN-2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	118848	22-JUN-2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	118757	21-JUN-2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	115641	08-JUN-2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	113721	01-JUN-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	121155	29-JUN-2023	3,936.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	117180	14-JUN-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	118849	22-JUN-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
ABBAY SCHOOL	113723	01-JUN-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	113723	01-JUN-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	113723	01-JUN-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	113723	01-JUN-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	113723	01-JUN-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	113723	01-JUN-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	113723	01-JUN-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAYFIELD HOYLAK & WEST KIRBY	115076	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	115076	07-JUN-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	115076	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	115076	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	115076	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACCESS HIRE NATIONWIDE LIMITED	117010	13-JUN-2023	1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	117010	13-JUN-2023	1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS UK GROUP LIMITED	117181	14-JUN-2023	5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACHIEVE TOGETHER LIMITED	115052	07-JUN-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023	111,288.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023	106,894.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023	59,895.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023	58,155.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023	7,424.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023	11,511.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023	10,521.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115053	07-JUN-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023	11,811.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023	12,231.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023	12,231.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	3,548.48	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	2,192.88	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	802.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	16,405.78	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	7,226.10	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	19,735.87	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	115169	07-JUN-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACTION FIRST ASSESSMENTS LIMITED	117025	13-JUN-2023	700.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	117025	13-JUN-2023	510.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	116301	09-JUN-2023	9,985.20	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	121159	29-JUN-2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	116301	09-JUN-2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	117606	15-JUN-2023	28,584.15	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	140.81	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	117026	13-JUN-2023	262.37	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	811.22	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	750.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	724.66	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	117026	13-JUN-2023	1,392.86	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,439.28	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	-0.01	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,710.40	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,439.28	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	110.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,056.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	110.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,569.59	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,710.40	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	110.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	-0.01	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	118417	20-JUN-2023	2,117.55	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	120764	27-JUN-2023	833.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	117183	14-JUN-2023	993.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	120764	27-JUN-2023	833.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	120764	27-JUN-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	118082	19-JUN-2023	988.52	Regeneration & Place	C8074	Contractors - Main	
ADAMS & RUSSELL COFFEE ROASTERS	117787	16-JUN-2023	711.09	Neighbourhood Services	L3951	Catering	
ADCS LIMITED	115646	08-JUN-2023	3,726.00	Children, Families & Education	E1000	Grants & Subscriptions	
ADEPT CLEANING SERVICES	121161	29-JUN-2023	873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	121161	29-JUN-2023	7,053.22	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADOPTERS FOR ADOPTION LIMITED	121130	28-JUN-2023	54,630.00	Children, Families & Education	E7041	Payments to Other Local Authorities	
ADTAXIS-WIRRAL	121446	30-JUN-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	114189	05-JUN-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	114189	05-JUN-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	113734	01-JUN-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	121446	30-JUN-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	114189	05-JUN-2023	2,755.36	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	114189	05-JUN-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	113734	01-JUN-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	114189	05-JUN-2023	3,034.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	121446	30-JUN-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	114189	05-JUN-2023	3,782.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	114762	06-JUN-2023	3,514.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	113734	01-JUN-2023	4,142.00	Neighbourhood Services	S5600	Care Provision	
Adult Social Work Partnerships Ltd	117878	16-JUN-2023	1,084.13	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCE SYSTEMS (NW) LIMITED	120488	26-JUN-2023	5,257.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	114763	06-JUN-2023	3,247.50	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	117185	14-JUN-2023	2,736.50	Children, Families & Education	H4020	Hired or Contracted services	
AETHENA BUSINESS SOLUTIONS LTD *001	120765	27-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-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	115056	07-JUN-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	115056	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-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	115056	07-JUN-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	115056	07-JUN-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	115056	07-JUN-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-2023	1,521.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-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	115056	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-2023	608.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	117029	13-JUN-2023	600.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	117609	15-JUN-2023	289.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	121447	30-JUN-2023	2,225.00	Regeneration & Place	C0324	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	117029	13-JUN-2023	3,000.00	Regeneration & Place	C0385	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	121447	30-JUN-2023	3,427.50	Regeneration & Place	C8219	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	117609	15-JUN-2023	1,445.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	116303	09-JUN-2023	1,360.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AIREDALE INTENATIONAL AIR CONDITIONING LIMITED	121900	30-JUN-2023	5,920.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
AIREDALE INTENATIONAL AIR CONDITIONING LIMITED	121900	30-JUN-2023	5,555.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
AJ & FRIENDS LIMITED	121174	29-JUN-2023	3,582.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN D SCOFFIELD HEATING LTD	120983	28-JUN-2023	5,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
ALAN D SCOFFIELD HEATING LTD	120983	28-JUN-2023	-231.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
ALAN HIGGINS LIMITED	118092	19-JUN-2023	4,569.60	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	120998	28-JUN-2023	6,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Alcedo Care	121194	29-JUN-2023	2,581.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Alcedo Care	120998	28-JUN-2023	627.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	118855	22-JUN-2023	1,981.62	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	115172	07-JUN-2023	1,071.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	115172	07-JUN-2023	1,005.90	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	115172	07-JUN-2023	7,875.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	115172	07-JUN-2023	4,515.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	113899	01-JUN-2023	3,924.28	Regeneration & Place	C2126	Contractors - Main	
ALINE MOBILITY	118316	19-JUN-2023	5,506.43	Regeneration & Place	C4111	Expenditure on Capital Grants	
ALINE MOBILITY	118316	19-JUN-2023	559.25	Regeneration & Place	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	120106	26-JUN-2023	1,436.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	118316	19-JUN-2023	254.80	Regeneration & Place	H7150	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALINE MOBILITY	118693	21-JUN-2023	601.50	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BURBAGE	118418	20-JUN-2023	600.00	Children, Families & Education	E2030	Consultants	
ALISON BURBAGE	121176	29-JUN-2023	600.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	115058	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023	1,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115058	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115058	07-JUN-2023	510.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115058	07-JUN-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115058	07-JUN-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLEN LANE LIMITED	117030	13-JUN-2023	1,150.12	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	114770	06-JUN-2023	1,150.12	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	118419	20-JUN-2023	1,725.18	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	120779	27-JUN-2023	1,725.18	Finance	F1200	Agency Staff	
ALLIANCE LEISURE SERVICES LIMITED	118867	22-JUN-2023	382,716.48	Regeneration & Place	C8025	Miscellaneous	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	121132	28-JUN-2023	1,379.88	Resources	F1120	Hired or Contracted services	
ALLISON ATHIL(CHILDMINDER)	120490	26-JUN-2023	587.34	Children, Families & Education	E1170	Services	
ALTERNATIVE APPROACH	117039	13-JUN-2023	7,571.57	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	15,321.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	6,045.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	-0.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	115174	07-JUN-2023	35,491.41	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ALTERNATIVE APPROACH LIMITED	115174	07-JUN-2023	8,203.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	207,634.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	108,217.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	588.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	29,559.70	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	646.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	1,541.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	30,152.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	235.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMBER BUTTON COMMUNITY CIC	120795	27-JUN-2023	11,557.50	Children, Families & Education	E6150	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	117623	15-JUN-2023	18,400.00	Children, Families & Education	E6150	Hired or Contracted services	
AMEY OW LIMITED	115178	07-JUN-2023	48,969.84	Regeneration & Place	C5112	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023	948.42	Regeneration & Place	C5511	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023	3,366.40	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023	4,994.10	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023	18,582.96	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023	1,947.00	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023	11,343.75	Neighbourhood Services	V1100	Consultants	
AMION CONSULTING LIMITED	114798	06-JUN-2023	4,190.00	Regeneration & Place	C0557	Consultants Fees	
AMION CONSULTING LIMITED	121180	29-JUN-2023	5,000.00	Regeneration & Place	C0557	Consultants Fees	
AMION CONSULTING LIMITED	121180	29-JUN-2023	5,500.00	Regeneration & Place	C0557	Consultants Fees	
AMY ROBINSON-CHILDMINDER	120493	26-JUN-2023	2,918.76	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	120494	26-JUN-2023	2,419.56	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	120495	26-JUN-2023	1,418.04	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	546.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW AUGHTON THEATRE PROGRAMMING	114012	02-JUN-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Andrew Bryden	118407	20-JUN-2023	2,500.00	Neighbourhood Services	L2430	Services	
ANDREW GIBSON T/A SIMPLY DEBONAIR DOGS	121136	28-JUN-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
Andrew Goldie	121197	29-JUN-2023	1,080.00	Regeneration & Place	C0556	Contractors - Sub	
ANNE-MARIE LAMBERT	117047	13-JUN-2023	1,000.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
ANSCO SIGNS LIMITED	115671	08-JUN-2023	3,867.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	115671	08-JUN-2023	1,016.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
APEX MANAGEMENT SOLUTIONS LIMITED	121137	28-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	117048	13-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	114198	05-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	118875	22-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	121137	28-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	114198	05-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	118875	22-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	117048	13-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	374.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	6,429.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	4,941.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	673.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	115064	07-JUN-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	121555	30-JUN-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	119806	23-JUN-2023	5,155.00	Regeneration & Place	C0525	Contractors - Sub	
ARBORFORCE GROUP LTD	114013	02-JUN-2023	2,220.00	Neighbourhood Services	H3131	Services	
ARBTECH CONSULTING LIMITED	114057	05-JUN-2023	3,149.00	Regeneration & Place	C0701	Contractors - Main	
ARBTECH CONSULTING LIMITED	118113	19-JUN-2023	3,749.00	Regeneration & Place	C8074	Contractors - Main	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	333.84	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	119807	23-JUN-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	250.38	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	119807	23-JUN-2023	2,507.15	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	2,008.10	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	2,532.20	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	2,013.10	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	528.20	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	2,506.30	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	3,021.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	2,514.60	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	11,602.45	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	119807	23-JUN-2023	17,352.31	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	13,990.56	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	9,833.28	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	118885	22-JUN-2023	582.72	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	116320	09-JUN-2023	541.04	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121182	29-JUN-2023	2,604.32	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	117624	15-JUN-2023	2,813.92	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	117049	13-JUN-2023	2,360.27	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	117201	14-JUN-2023	2,409.14	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	120866	28-JUN-2023	2,474.58	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114014	02-JUN-2023	2,430.92	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	120798	27-JUN-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	114059	05-JUN-2023	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	118765	21-JUN-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	117050	13-JUN-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	118766	21-JUN-2023	1,995.00	Finance	F1200	Consultants	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	117793	16-JUN-2023	1,328.55	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	114015	02-JUN-2023	6,000.00	Neighbourhood Services	L3950	Communications & Computing	
ASBESTOS CONTROL & TREATMENT LIMITED	116322	09-JUN-2023	6,782.94	Regeneration & Place	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	117625	15-JUN-2023	24,738.33	Regeneration & Place	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	117625	15-JUN-2023	49,476.64	Regeneration & Place	C8086	Contractors - Main	
ASCENTIS	119809	23-JUN-2023	3,023.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LIMITED	200009	02-JUN-2023	1,267.50	Finance	F6050	Benefits	
ASH HOUSE DAY NURSERY	120504	26-JUN-2023	9,472.32	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	120504	26-JUN-2023	11,024.52	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	120504	26-JUN-2023	1,129.05	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	120868	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	120868	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	116543	12-JUN-2023	2,405.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASPINALL VERDI LIMITED	119810	23-JUN-2023	3,000.00	Regeneration & Place	C5558	Consultants Fees	
ASPIRATIONS CARE LIMITED	114397	06-JUN-2023	37,141.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	114397	06-JUN-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	1,162.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	68.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	78.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	499.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	3,735.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	6,016.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	1,867.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	13,379.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	450.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	72.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	586.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	11,663.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	78.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	78.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	42.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	6,917.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	37,005.45	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	118426	20-JUN-2023	12,274.05	Children, Families & Education	E5944	Specialist Contracts & Fees	
ASPRIS CHILDRENS SERVICES LIMITED	118426	20-JUN-2023	5,543.12	Children, Families & Education	E5944	Specialist Contracts & Fees	
ASPRIS CHILDRENS SERVICES LIMITED	117203	14-JUN-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	120870	28-JUN-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	115184	07-JUN-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	114804	06-JUN-2023	4,486.00	Neighbourhood Services	H3130	Environ Management	
ATE UK LIMITED	115676	08-JUN-2023	545.35	Neighbourhood Services	L4975	Direct Transport Costs	
ATHANASIA CLARKE - CHILDMINDER	120505	26-JUN-2023	630.24	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,080.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,374.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,136.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,864.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	4,503.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	1,381.06	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	1,927.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUDREY WILLIAMSON	113743	01-JUN-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	117627	15-JUN-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	120507	26-JUN-2023	1,084.20	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	120507	26-JUN-2023	867.36	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	120390	26-JUN-2023	1,558.83	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	120390	26-JUN-2023	5,415.80	Children, Families & Education	E1170	Services	
AUSTIN-SMITH-LORD LIMITED	114017	02-JUN-2023	5,500.00	Regeneration & Place	C5303	Consultants Fees	
AUTISM INITIATIVES	115186	07-JUN-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	115186	07-JUN-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117204	14-JUN-2023	3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023	39,058.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023	3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023	5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	117814	16-JUN-2023	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	117814	16-JUN-2023	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	118321	19-JUN-2023	25,485.53	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	118321	19-JUN-2023	-15,574.49	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	118697	21-JUN-2023	-1.07	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	118697	21-JUN-2023	-9.69	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	114897	07-JUN-2023	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114898	07-JUN-2023	8,212.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	1,763.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	4,258.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	4,482.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	5,763.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	5,015.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114897	07-JUN-2023	5,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114898	07-JUN-2023	2,331.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114897	07-JUN-2023	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	4,695.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	2,309.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	832.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	782.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	4,931.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	2,248.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023	11,192.00	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
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	118730	21-JUN-2023	635.00	Resources	V1190	Communications & Computing	
BEST START DAYCARE LIMITED	120399	26-JUN-2023	7,443.54	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	120399	26-JUN-2023	8,610.42	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	120889	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023	12,183.56	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023	11,124.12	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023	11,571.11	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	105.52	Neighbourhood Services	L4820	Waste Service Provider	
BIFFA WASTE SERVICES	120890	28-JUN-2023	3,060.80	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	119812	23-JUN-2023	3,904.24	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	580.36	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	1,477.28	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	105.52	Neighbourhood Services	L4951	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	211.04	Neighbourhood Services	L4952	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	52.76	Neighbourhood Services	L4953	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	52.76	Neighbourhood Services	L4954	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	105.52	Neighbourhood Services	L4955	Waste Service Provider	
BIFFA WASTE SERVICES	120890	28-JUN-2023	843.44	Neighbourhood Services	L4956	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	527.60	Neighbourhood Services	L4956	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	52.76	Neighbourhood Services	L4957	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	52.76	Neighbourhood Services	L4971	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	105.52	Neighbourhood Services	L4972	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	263.80	Neighbourhood Services	L4973	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	105.52	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	52.76	Neighbourhood Services	L4975	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023	52.76	Neighbourhood Services	L4978	Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	120401	26-JUN-2023	14,263.19	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	120401	26-JUN-2023	10,955.55	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	120891	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
BIRKENHEAD YMCA	118430	20-JUN-2023	15,779.94	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	118430	20-JUN-2023	40,649.94	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	118430	20-JUN-2023	22,324.08	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	119848	23-JUN-2023	80,506.57	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	114904	07-JUN-2023	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	120746	27-JUN-2023	6,964.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	114904	07-JUN-2023	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	114904	07-JUN-2023	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	120746	27-JUN-2023	6,167.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	120746	27-JUN-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	120746	27-JUN-2023	15,509.29	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	121339	29-JUN-2023	1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	121339	29-JUN-2023	6,001.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	121339	29-JUN-2023	10,093.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	121084	28-JUN-2023	1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLAKEDOWN SPORT & PLAY LTD	116326	09-JUN-2023	21,401.57	Neighbourhood Services	L5836	Grounds Maintenance	
BLAKEDOWN SPORT & PLAY LTD	116326	09-JUN-2023	25,602.46	Neighbourhood Services	L5836	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOMING MIND LTD	117879	16-JUN-2023	3,600.00	Children, Families & Education	E5850	Training Expenses	
BLUE RIBBON HEALTHCARE LIMITED	115197	07-JUN-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	120402	26-JUN-2023	8,610.42	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	120402	26-JUN-2023	2,805.66	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	121090	28-JUN-2023	4,118.40	Children, Families & Education	E9902	Educational Provider	
BLUEBIRD EDUCATION LIMITED	117071	13-JUN-2023	1,800.00	Children, Families & Education	E2030	Consultants	
BNR AGENCY LIMITED	117400	14-JUN-2023	105,427.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	117400	14-JUN-2023	4,361.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	117400	14-JUN-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	117400	14-JUN-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	701.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	5,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,547.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	701.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	89,209.46	Finance	F6075	Grants to Voluntary Organisations	
BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	89,922.78	Finance	F6075	Grants to Voluntary Organisations	
BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	83,669.80	Finance	F6075	Grants to Voluntary Organisations	
BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	43,792.00	Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	114064	05-JUN-2023	547.34	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	120403	26-JUN-2023	823.68	Children, Families & Education	E1170	Services	
BOUND AND GAGGED LIMITED	114908	07-JUN-2023	11,338.49	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BRADFORD COUNCIL	114909	07-JUN-2023	1,990.20	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
BRIARWOOD PROPERTY LIMITED	116922	13-JUN-2023	1,575.00	Regeneration & Place	H6080	Expenses	
BRIDGEALL LIBRARIES LIMITED	117072	13-JUN-2023	11,919.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
Bridgeway Support Ltd	118634	21-JUN-2023	1,680.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	118634	21-JUN-2023	1,680.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	118634	21-JUN-2023	3,720.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BRIGHT FUTURES CARE LIMITED	120816	27-JUN-2023	8,672.91	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	120816	27-JUN-2023	20,236.80	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	120816	27-JUN-2023	25,954.29	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	120404	26-JUN-2023	902.46	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	120404	26-JUN-2023	5,514.09	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	120405	26-JUN-2023	1,533.87	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	120405	26-JUN-2023	3,095.82	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	282.36	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	2,068.83	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	629.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	43.44	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	727.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	152.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	1,172.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023	1,428.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	117211	14-JUN-2023	5,270.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	121201	29-JUN-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	120817	27-JUN-2023	707.51	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	119851	23-JUN-2023	4,657.81	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	114910	07-JUN-2023	1,554.68	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	01-JUN-2023	1,476.36	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	16-JUN-2023	704.83	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	16-JUN-2023	2,816.99	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	01-JUN-2023	737.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	118326	19-JUN-2023	873.34	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	16-JUN-2023	3,164.88	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	114910	07-JUN-2023	2,216.92	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	01-JUN-2023	2,127.23	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	16-JUN-2023	512.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	114910	07-JUN-2023	546.42	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	114910	07-JUN-2023	1,059.27	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	119851	23-JUN-2023	573.09	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	01-JUN-2023	666.41	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	119851	23-JUN-2023	662.63	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	121093	28-JUN-2023	848.90	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	118326	19-JUN-2023	558.06	Finance	F6075	Benefits	
BRITISH YOUTH COUNCIL	115726	08-JUN-2023	630.00	Children, Families & Education	E9480	Grants & Subscriptions	
BROOK VIEW HEALTH CARE LIMITED	115201	07-JUN-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	1,884.21	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	575.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	2,932.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	17,607.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	722.19	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	2,704.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	120407	26-JUN-2023	5,027.52	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	120407	26-JUN-2023	4,693.74	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	121094	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
BROTHERS OF CHARITY SERVICES	117403	14-JUN-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	117403	14-JUN-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BUILDING BLOCKS DAY NURSERY	120408	26-JUN-2023	4,827.42	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	120408	26-JUN-2023	3,114.93	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	120408	26-JUN-2023	11,169.21	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	121095	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
BUILDING DESIGN PARTNERSHIP LIMITED	120895	28-JUN-2023	6,875.00	Regeneration & Place	C0503	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	114869	06-JUN-2023	5,000.00	Regeneration & Place	C5562	Contractors - Main	
BUILDING DESIGN PARTNERSHIP LIMITED	120818	27-JUN-2023	10,000.00	Regeneration & Place	C5562	Contractors - Main	
BULLION TECH LIMITED	117222	14-JUN-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	114911	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	114911	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	114911	07-JUN-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	114911	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	785.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	120896	28-JUN-2023	4,179.78	Regeneration & Place	C0368	Computer - Hardware	
BUSY BEES AT WIRRAL BEECHWOOD	120409	26-JUN-2023	15,389.56	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	120409	26-JUN-2023	4,639.44	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	120409	26-JUN-2023	3,924.18	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	120410	26-JUN-2023	4,482.27	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	120410	26-JUN-2023	8,755.40	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	120410	26-JUN-2023	17,135.46	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	121096	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
BUSY BEES CHILDWALL	200098	15-JUN-2023	1,933.35	Children, Families & Education	E5620	Equipment, Furniture & Materials	
BUSY NOUGHT TO FIVES	120411	26-JUN-2023	5,980.01	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	120411	26-JUN-2023	1,541.93	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	120412	26-JUN-2023	1,647.36	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	6,922.81	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,861.73	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,086.65	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,764.39	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,395.88	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,764.39	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	119813	23-JUN-2023	66,158.75	Neighbourhood Services	V1920	Hired or Contracted services	
CALBARRIE LIMITED	114019	02-JUN-2023	875.70	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	257.10	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	6,089.33	Children, Families & Education	E7080	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	5,892.90	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	118046	19-JUN-2023	8,078.80	Regeneration & Place	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	114144	05-JUN-2023	12,629.67	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	120144	26-JUN-2023	8,016.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	120144	26-JUN-2023	7,536.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	530.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBRIAN CHILDCARE LIMITED	117059	13-JUN-2023	29,357.14	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	18,122.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	117223	14-JUN-2023	39,822.60	Resources	W8500	Credit	
CAMBRIANWAY LIMITED	117223	14-JUN-2023	23,171.26	Resources	W8500	Credit	
CAMCO8 CONSTRUCTION LIMITED	118135	19-JUN-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
CANDA COPYING LTD	113949	02-JUN-2023	3,047.17	Resources	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	119814	23-JUN-2023	1,285.65	Regeneration & Place	B7020	Services	
CAPITA BUSINESS SERVICES LIMITED	118446	20-JUN-2023	9,926.69	Resources	F4412	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	118699	21-JUN-2023	2,458.50	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	118699	21-JUN-2023	3,567.00	Regeneration & Place	B7070	Services	
CARE 4 EVERY CHILD LTD	117075	13-JUN-2023	23,141.73	Children, Families & Education	E7080	Care Provision	
CARE 4 EVERY CHILD LTD	117075	13-JUN-2023	1,523.63	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	120414	26-JUN-2023	901.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	120414	26-JUN-2023	3,627.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	20,405.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	120414	26-JUN-2023	13,151.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	30,782.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	120414	26-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	120414	26-JUN-2023	2,085.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	6,472.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	14,470.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	120414	26-JUN-2023	543.00	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	120414	26-JUN-2023	1,047.99	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	120414	26-JUN-2023	6,168.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES)	121355	29-JUN-2023	18,724.62	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	113748	01-JUN-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	117224	14-JUN-2023	48,291.70	Children, Families & Education	E9964	Payments to Other Agencies	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	532.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	1,259.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	5,766.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	6,754.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	121470	30-JUN-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	120416	26-JUN-2023	652.60	Children, Families & Education	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	120418	26-JUN-2023	987.48	Children, Families & Education	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	118749	21-JUN-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	120822	27-JUN-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	117076	13-JUN-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	118749	21-JUN-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	117076	13-JUN-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	120822	27-JUN-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	118749	21-JUN-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	115204	07-JUN-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	117406	14-JUN-2023	3,295.00	Children, Families & Education	E7052	Grants & Subscriptions	
CATHEDRAL LEASING LTD	117226	14-JUN-2023	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CBRE LIMITED	118750	21-JUN-2023	7,500.00	Regeneration & Place	C0557	Consultants Fees	
CBRE LIMITED	118138	19-JUN-2023	4,050.00	Regeneration & Place	C0557	Consultants Fees	
CBRE LIMITED	119815	23-JUN-2023	2,000.00	Neighbourhood Services	D3503	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	1,431.48	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	6,801.60	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,865.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	1,061.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	935.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	121205	29-JUN-2023	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE (CGL)	121097	28-JUN-2023	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE (CGL)	121097	28-JUN-2023	32,306.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE (CGL)	118700	21-JUN-2023	36,195.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450	20-JUN-2023	124,027.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	113750	01-JUN-2023	124,027.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	113750	01-JUN-2023	124,027.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	118450	20-JUN-2023	24,121.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450	20-JUN-2023	183,325.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450	20-JUN-2023	38,600.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450	20-JUN-2023	236,391.50	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
Changing Minds Psychology Services	118269	19-JUN-2023	1,980.00	Children, Families & Education	E5221	Pupil Premium	
CHAPEL HOUSE CARE LIMITED	114913	07-JUN-2023	3,403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	114913	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	114913	07-JUN-2023	2,122.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	118751	21-JUN-2023	1,473.80	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	115497	08-JUN-2023	8,000.00	Neighbourhood Services	H4087	Grants to Voluntary Organisations	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	571.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	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
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	637.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHERYL JONES	120425	26-JUN-2023	1,923.22	Children, Families & Education	E1170	Services	
CHERYL JONES	120425	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
CHERYL JONES	120425	26-JUN-2023	887.64	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	114914	07-JUN-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	114914	07-JUN-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	120426	26-JUN-2023	5,545.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	114066	05-JUN-2023	5,217.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	116578	12-JUN-2023	5,693.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	118141	19-JUN-2023	6,776.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE DAMP LIMITED	121899	30-JUN-2023	3,004.84	Regeneration & Place	C4215	Expenditure on Capital Loans	
CHESHIRE DAMP LIMITED	121899	30-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
CHESHIRE DAMP LIMITED	121899	30-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
CHESHIRE EAST BOROUGH COUNCIL	113729	01-JUN-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHESHIRE POWDER COATING LIMITED	121795	30-JUN-2023	803.83	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	119818	23-JUN-2023	2,435.16	Children, Families & Education	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	117079	13-JUN-2023	563.12	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	117079	13-JUN-2023	735.01	Children, Families & Education	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	120915	28-JUN-2023	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	120428	26-JUN-2023	12,802.67	Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	120428	26-JUN-2023	3,966.01	Children, Families & Education	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTOPHER KATKOWSKI QC	115508	08-JUN-2023	45,000.00	Regeneration & Place	B7050	Consultants	
CHRISTOPHER KATKOWSKI QC	117091	13-JUN-2023	12,456.25	Regeneration & Place	B7050	Consultants	
CIA FIRE AND SECURITY	114021	02-JUN-2023	2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023	944.16	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023	3,764.73	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023	947.76	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023	1,271.76	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023	933.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	116341	09-JUN-2023	2,321.85	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	118752	21-JUN-2023	17,976.50	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVICA ELECTION SERVICES	118752	21-JUN-2023	17,938.22	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
CLASS TRAINING LIMITED	114067	05-JUN-2023	522.00	Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	114145	05-JUN-2023	1,195.09	Resources	F1120	Expenses	
CLICK TRAVEL	114145	05-JUN-2023	1,818.86	Resources	F1120	Expenses	
CLICK TRAVEL	114145	05-JUN-2023	1,469.65	Resources	F1120	Expenses	
CLICK TRAVEL	114145	05-JUN-2023	1,322.51	Resources	F1120	Expenses	
CLICK TRAVEL	114145	05-JUN-2023	5,514.59	Resources	F1120	Expenses	
CLICK TRAVEL	114145	05-JUN-2023	2,950.85	Resources	F1120	Expenses	
CLOVER TECHNICAL SERVICES LIMITED	120752	27-JUN-2023	9,905.69	Covid-19	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	120752	27-JUN-2023	596.24	Covid-19	H4151	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	121099	28-JUN-2023	750.20	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
COED DU HALL LIMITED	115208	07-JUN-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLAS LIMITED	118001	16-JUN-2023	26,315.87	Resources	W8500	Credit	
COLEG CAMBRIA	121208	29-JUN-2023	7,562.33	Children, Families & Education	E5944	Special Educ Needs Top Ups	
COMMUNITY CAPACITY BUILDERS	117242	14-JUN-2023	33,060.00	Covid-19	H4159	Grants to Voluntary Organisations	
COMMUNITY CARING LTD	113731	01-JUN-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	115841	08-JUN-2023	5,933.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	118051	19-JUN-2023	6,199.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	5,547.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	5,906.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	118051	19-JUN-2023	6,344.94	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	3,510.10	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	115841	08-JUN-2023	6,192.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	-85.59	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD	113731	01-JUN-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	24,087.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD	113731	01-JUN-2023	195.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	5,299.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	15,940.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD	114916	07-JUN-2023	362.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	86.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	65.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	456.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	7,406.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	114916	07-JUN-2023	1,242.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	53,762.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	114916	07-JUN-2023	6,434.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	114916	07-JUN-2023	138.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	2,128.56	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD	113731	01-JUN-2023	358.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	3,388.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	1,043.62	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	113731	01-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	113731	01-JUN-2023	1,303.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	114916	07-JUN-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD	113731	01-JUN-2023	11,565.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	117094	13-JUN-2023	11,860.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023	3,041.21	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	1,775.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	115211	07-JUN-2023	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRONER-I LIMITED T/A HR-INFORM	118453	20-JUN-2023	4,560.00	Resources	P1000	Grants & Subscriptions	
CROSSWORD RECRUITMENT LIMITED	117245	14-JUN-2023	1,282.68	Children, Families & Education	E9965	Grants & Subscriptions	
CROSSWORD RECRUITMENT LIMITED	120844	27-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
CRYOSERVICE LTD	120845	27-JUN-2023	1,195.13	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	118704	21-JUN-2023	17,602.69	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	117096	13-JUN-2023	936.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	118083	19-JUN-2023	9,495.00	Regeneration & Place	C4111	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	116718	12-JUN-2023	6,343.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	114147	05-JUN-2023	5,988.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	114147	05-JUN-2023	6,573.40	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	114147	05-JUN-2023	6,980.40	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	118083	19-JUN-2023	4,033.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	118083	19-JUN-2023	6,608.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	118454	20-JUN-2023	970.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	120772	27-JUN-2023	1,775.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	118454	20-JUN-2023	990.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CURTINS CONSULTING LIMITED	119089	22-JUN-2023	3,750.00	Regeneration & Place	B7040	Hired or Contracted services	
CUSTODIAN GUARDING COMPANY	117097	13-JUN-2023	10,866.96	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	114069	05-JUN-2023	9,884.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	120921	28-JUN-2023	9,101.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	114926	07-JUN-2023	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	114926	07-JUN-2023	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	116720	12-JUN-2023	23,713.68	Regeneration & Place	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	120168	26-JUN-2023	12,974.04	Regeneration & Place	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	116720	12-JUN-2023	1,441.56	Regeneration & Place	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	120461	26-JUN-2023	1,879.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120460	26-JUN-2023	2,437.11	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120461	26-JUN-2023	4,375.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120459	26-JUN-2023	5,398.38	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120457	26-JUN-2023	2,610.40	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120458	26-JUN-2023	18,177.64	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120458	26-JUN-2023	2,873.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120459	26-JUN-2023	4,179.76	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120457	26-JUN-2023	20,735.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120458	26-JUN-2023	4,375.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120460	26-JUN-2023	15,191.18	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120459	26-JUN-2023	18,519.02	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120461	26-JUN-2023	13,528.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120460	26-JUN-2023	4,012.84	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120462	26-JUN-2023	2,246.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120462	26-JUN-2023	1,308.06	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120462	26-JUN-2023	14,132.43	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120923	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY DAY NURSERY	120463	26-JUN-2023	1,219.92	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	120463	26-JUN-2023	11,709.88	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	116733	12-JUN-2023	1,015.80	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	116733	12-JUN-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	116733	12-JUN-2023	1,068.10	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	116733	12-JUN-2023	918.39	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	116733	12-JUN-2023	556.60	Regeneration & Place	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	120436	26-JUN-2023	854.88	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	120169	26-JUN-2023	889.20	Children, Families & Education	E1170	Services	
DEREKS BUILDING SERVICES LIMITED	114148	05-JUN-2023	17,580.75	Regeneration & Place	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	118085	19-JUN-2023	4,491.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	118085	19-JUN-2023	7,147.80	Regeneration & Place	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	118085	19-JUN-2023	14,852.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
DERRY STEVEN CLONEY T/A ABC HANDY MAN SERVICES	117099	13-JUN-2023	7,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
DERWEN COLLEGE	121230	29-JUN-2023	21,940.10	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	117246	14-JUN-2023	25,682.43	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	115217	07-JUN-2023	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	115218	07-JUN-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	120437	26-JUN-2023	944.74	Children, Families & Education	E1170	Services	
DISABILITY POSITIVE	114815	06-JUN-2023	1,210.15	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	115545	08-JUN-2023	15,603.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	115546	08-JUN-2023	793.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	120851	27-JUN-2023	793.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	114028	02-JUN-2023	637.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	121489	30-JUN-2023	773.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	120851	27-JUN-2023	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	121231	29-JUN-2023	647.98	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	115546	08-JUN-2023	1,389.00	Children, Families & Education	E7034	Care Provision	
DR HELEN BIBBY	114702	06-JUN-2023	650.00	Children, Families & Education	E3010	Training Expenses	
DR JENNIFER ASHCROFT	121358	29-JUN-2023	2,439.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121491	30-JUN-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,347.20	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121491	30-JUN-2023	1,288.26	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	917.78	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,020.28	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,507.62	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,019.48	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,473.50	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,473.50	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	119.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	311.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,433.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-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	121233	29-JUN-2023	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	434.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,498.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-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	121233	29-JUN-2023	2,412.73	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-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	117247	14-JUN-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	121233	29-JUN-2023	9,176.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	9,795.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	13,549.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	13,868.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-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	121233	29-JUN-2023	2,117.70	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,063.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,867.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,009.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,633.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	3,486.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	390.96	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	477.84	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-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	121233	29-JUN-2023	514.83	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	390.96	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,238.04	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,270.62	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,476.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,471.53	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	157.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	7,082.35	Adults Care and Health and Strategic Commissioning	S6999	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,166.57	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	2,400.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	121492	30-JUN-2023	1,840.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dransfield Properties Ltd	116191	09-JUN-2023	22,183.65	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dransfield Properties Ltd	116191	09-JUN-2023	-77.40	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dransfield Properties Ltd	116191	09-JUN-2023	386.99	Finance	F5020	Interest Payable	
DSOLOMON LIMITED	120440	26-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	120441	26-JUN-2023	10,886.82	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	120441	26-JUN-2023	1,850.94	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	120441	26-JUN-2023	4,827.42	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	120939	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
Duckworth Psychology LTD	117740	16-JUN-2023	20,400.00	Children, Families & Education	E6020	Agency Staff	
DUN & BRADSTREET LIMITED	121494	30-JUN-2023	1,491.00	Finance	F4800	Equipment, Furniture & Materials	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	118468	20-JUN-2023	760.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	118468	20-JUN-2023	2,280.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	121235	29-JUN-2023	1,250.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	118468	20-JUN-2023	760.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	118468	20-JUN-2023	2,280.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	118468	20-JUN-2023	2,280.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E A REED & SONS	118468	20-JUN-2023	760.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E.ON	113783	01-JUN-2023	1,202.34	Finance	F6075	Benefits	
E.ON	113783	01-JUN-2023	2,461.76	Finance	F6075	Benefits	
EARTH MOVES COOPERATIVE LIMITED	117647	15-JUN-2023	1,800.00	Children, Families & Education	E6150	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	121236	29-JUN-2023	662.64	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	121236	29-JUN-2023	904.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	121236	29-JUN-2023	839.88	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	121236	29-JUN-2023	951.78	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	117111	13-JUN-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	117111	13-JUN-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	120786	27-JUN-2023	28,983.60	Children, Families & Education	E7080	Care Provision	
ECHOSENS UK LIMITED	120442	26-JUN-2023	30,975.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	120171	26-JUN-2023	2,807.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	118088	19-JUN-2023	13,572.90	Regeneration & Place	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,670.67	Regeneration & Place	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,370.72	Regeneration & Place	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,668.58	Regeneration & Place	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	570.44	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,560.56	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,444.08	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	7,117.96	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	7,139.26	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	13,500.69	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	11,080.98	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	5,633.97	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	6,754.84	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	5,689.17	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,894.82	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,565.00	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	4,277.59	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	7,530.26	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	7,633.24	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	856.00	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	572.19	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,155.33	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,915.61	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,627.50	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	4,645.89	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,970.36	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,985.94	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	560.96	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	565.81	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,638.64	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	5,201.98	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	5,042.53	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	8,472.68	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	772.93	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	925.16	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	4,032.68	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	6,385.64	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,176.56	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	8,863.69	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,164.79	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	781.78	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	552.76	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	686.11	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,966.21	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,831.00	Children, Families & Education	E1420	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	628.95	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,111.56	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,101.43	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	582.63	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,523.10	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	914.63	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	944.32	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	972.06	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023	2,558.89	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023	2,384.27	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,987.68	Covid-19	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,101.12	Covid-19	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,813.73	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,691.13	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,384.26	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,585.41	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	506.24	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	782.10	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	713.10	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,370.11	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,230.13	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,571.63	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	803.36	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,999.58	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,038.22	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,815.48	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	19,682.95	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	19,751.60	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	18,751.44	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	19,718.88	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	19,718.85	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	20,212.59	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,413.40	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,451.00	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	7,516.54	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	6,966.33	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	20,771.83	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	19,725.93	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,395.40	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	10,691.15	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	10,833.79	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	11,027.18	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	10,329.30	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,441.50	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,114.92	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,053.39	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,201.63	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,496.14	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	983.34	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,405.49	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,941.56	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	24,849.12	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	913.20	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	815.56	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	717.75	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,190.96	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	744.18	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	6,504.31	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	7,215.61	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	720.49	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,150.59	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,017.21	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	951.55	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	718.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,352.57	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,581.79	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,418.30	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,182.19	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	4,308.11	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	4,067.30	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,472.37	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	2,049.80	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	695.63	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	1,177.82	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023	5,857.92	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023	3,968.28	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023	3,297.57	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023	4,961.76	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023	4,805.32	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023	233,747.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023	2,541.35	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023	2,596.30	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023	219,821.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023	177,395.78	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	119929	23-JUN-2023	1,524.70	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	121237	29-JUN-2023	1,440.88	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	117853	16-JUN-2023	573.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	117853	16-JUN-2023	1,129.25	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	120941	28-JUN-2023	625.65	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	113759	01-JUN-2023	1,930.80	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	121237	29-JUN-2023	1,528.94	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	121237	29-JUN-2023	699.00	Finance	F6075	Benefits	
ELIS UK LIMITED	118948	22-JUN-2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	115220	07-JUN-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	116738	12-JUN-2023	2,600.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
ENERGISE TRAINING LIMITED	120449	26-JUN-2023	943.74	Children, Families & Education	E9965	Grants & Subscriptions	
ENERGISE TRAINING LIMITED	114034	02-JUN-2023	6,550.00	Neighbourhood Services	L5847	Other Grants, Reimbursements and Contributions	
ENERGY PLUS	117652	15-JUN-2023	720.00	Children, Families & Education	E6150	Hired or Contracted services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	121119	28-JUN-2023	2,937.14	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	121119	28-JUN-2023	2,587.27	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	118089	19-JUN-2023	2,295.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	120703	27-JUN-2023	3,147.35	Regeneration & Place	C2167	Contractors - Main	
ENVIROCALL LIMITED	120703	27-JUN-2023	949.20	Regeneration & Place	C2167	Contractors - Main	
ENVIROCALL LIMITED	120703	27-JUN-2023	699.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	120944	28-JUN-2023	513.81	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	118175	19-JUN-2023	1,233.51	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	120944	28-JUN-2023	622.11	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	120944	28-JUN-2023	1,716.37	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	115221	07-JUN-2023	1,740.66	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	113762	01-JUN-2023	3,758.50	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	119932	23-JUN-2023	804.06	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	117891	16-JUN-2023	570.42	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	115221	07-JUN-2023	1,735.68	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	117891	16-JUN-2023	540.16	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E-ON NEXT ENERGY LIMITED	113762	01-JUN-2023	765.64	Finance	F6075	Benefits	
ESLAND GROUP	117085	13-JUN-2023	4,649.73	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	120789	27-JUN-2023	4,682.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	117085	13-JUN-2023	5,077.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	117085	13-JUN-2023	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	120789	27-JUN-2023	19,963.32	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	120789	27-JUN-2023	1,958.54	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	117085	13-JUN-2023	19,822.56	Children, Families & Education	E7080	Care Provision	
ESSENCY CONSULTING LIMITED	117262	14-JUN-2023	5,600.00	Regeneration & Place	C5618	Contractors - Main	
ESSENTIAL EARLY YEARS LIMITED	120451	26-JUN-2023	5,370.69	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	120451	26-JUN-2023	6,428.37	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	120451	26-JUN-2023	3,208.14	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	115222	07-JUN-2023	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	115222	07-JUN-2023	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	115222	07-JUN-2023	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	120945	28-JUN-2023	22,096.80	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	120945	28-JUN-2023	12,355.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	117893	16-JUN-2023	619.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	120515	27-JUN-2023	540.00	Resources	V1190	Communications & Computing	
EXCEPTIONAL CARE LIMITED	117118	13-JUN-2023	1,262.13	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	117118	13-JUN-2023	25,242.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	117894	16-JUN-2023	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	119933	23-JUN-2023	412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	117655	15-JUN-2023	412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	114076	05-JUN-2023	412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	114037	02-JUN-2023	275.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	114037	02-JUN-2023	6,232.40	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	119933	23-JUN-2023	1,392.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	114076	05-JUN-2023	8,192.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	117655	15-JUN-2023	1,298.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	119933	23-JUN-2023	1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	114037	02-JUN-2023	1,546.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	117655	15-JUN-2023	1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	114076	05-JUN-2023	1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	119933	23-JUN-2023	6,894.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	119933	23-JUN-2023	9,924.50	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	117655	15-JUN-2023	6,050.00	Children, Families & Education	E5731	School Transport - Special	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	4,617.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	115223	07-JUN-2023	14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	519.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	4,617.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	519.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	120517	27-JUN-2023	244.88	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	120517	27-JUN-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAMILY RIGHTS GROUP LIMITED	118177	19-JUN-2023	550.00	Children, Families & Education	E8741	General Supplies and Services	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	118488	20-JUN-2023	6,400.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FEEDWATER LIMITED	118630	21-JUN-2023	1,596.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	120519	27-JUN-2023	1,520.47	Children, Families & Education	E9965	Grants & Subscriptions	
FERRET INFORMATION SYSTEMS	117214	14-JUN-2023	580.50	Regeneration & Place	H7150	Communications & Computing	
Fifield Glyn Limited	118631	21-JUN-2023	531.16	Neighbourhood Services	L4821	Recharge Support, Management and Admin	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	120308	26-JUN-2023	4,291.82	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	120308	26-JUN-2023	3,114.54	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	120308	26-JUN-2023	12,059.32	Children, Families & Education	E1170	Services	
FITZROY SUPPORT	114934	07-JUN-2023	664.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	114934	07-JUN-2023	4,600.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLEXERA SOFTWARE LIMITED	116741	12-JUN-2023	4,590.00	Resources	F4412	Communications & Computing	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	500.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FORDIES MINI COACHES	113763	01-JUN-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	120532	27-JUN-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	117120	13-JUN-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	118773	21-JUN-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	121360	29-JUN-2023	1,291.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	121360	29-JUN-2023	1,219.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	613.58	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	119867	23-JUN-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	114150	05-JUN-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	114150	05-JUN-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,116.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,702.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	3,551.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,131.06	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,198.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,698.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,437.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,698.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,997.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,893.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	3,821.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,338.14	Children, Families & Education	E7081	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	2,274.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	2,481.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	3,853.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	3,981.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	2,481.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	121122	28-JUN-2023	4,357.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	120806	27-JUN-2023	4,006.07	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	121122	28-JUN-2023	5,867.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	121122	28-JUN-2023	4,139.61	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	120960	28-JUN-2023	584.30	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	120960	28-JUN-2023	543.75	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	4,419.67	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,568.32	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	4,385.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,105.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	117104	13-JUN-2023	1,022.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	6,519.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,408.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	869.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,338.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,514.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	4,854.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	117104	13-JUN-2023	1,054.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,752.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,640.31	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,201.39	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	114077	05-JUN-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	114077	05-JUN-2023	16,188.34	Neighbourhood Services	H2220	Grants & Subscriptions	
FRITH RESOURCE MANAGEMENT LIMITED	117927	16-JUN-2023	13,507.15	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FRITH RESOURCE MANAGEMENT LIMITED	117927	16-JUN-2023	3,550.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUN TRAIN DAY NURSERY LTD	120309	26-JUN-2023	2,888.73	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	120309	26-JUN-2023	4,156.23	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	120309	26-JUN-2023	3,183.18	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	120961	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
FUN TRAIN DAY NURSERY LTD	120961	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
FURNITURE RESOURCE CENTRE LIMITED	116680	12-JUN-2023	508.67	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	121518	30-JUN-2023	661.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	116680	12-JUN-2023	287.51	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	119936	23-JUN-2023	537.60	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	116680	12-JUN-2023	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE YARD CIC	114041	02-JUN-2023	1,460.00	Regeneration & Place	B7539	Consultants	
G A FABRICATION SERVICES LIMITED	117265	14-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	118775	21-JUN-2023	891.40	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	120535	27-JUN-2023	954.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	117137	13-JUN-2023	929.90	Children, Families & Education	E5731	School Transport - Special	
GALLTFAENAN HALL LIMITED	114936	07-JUN-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	121125	28-JUN-2023	3,163.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	113786	01-JUN-2023	3,163.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	120536	27-JUN-2023	1,219.14	Children, Families & Education	E9965	Grants & Subscriptions	
GATENBY SANDERSON LIMITED	118105	19-JUN-2023	4,637.50	Resources	P1000	Specialist Contracts & Fees	
GAVIN BUILDING SERVICES INC LIMITED	120963	28-JUN-2023	41,703.33	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	120963	28-JUN-2023	55,682.98	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	120963	28-JUN-2023	697.96	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	120310	26-JUN-2023	4,196.92	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	120310	26-JUN-2023	9,553.64	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	121138	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	117928	16-JUN-2023	910.00	Regeneration & Place	C2173	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	119937	23-JUN-2023	640.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	113767	01-JUN-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	113767	01-JUN-2023	1,434.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	121245	29-JUN-2023	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
George Sherlock t/a Quintessential	118629	21-JUN-2023	8,006.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	811.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GETTY IMAGES (UK) LIMITED	121628	30-JUN-2023	2,100.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
GIGASOFT DATA PROTECTION LIMITED	118041	16-JUN-2023	840.00	Resources	F4300	Equipment, Furniture & Materials	
GK TRAVEL	120538	27-JUN-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	117660	15-JUN-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	117660	15-JUN-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GO CRE8 LIMITED	120313	26-JUN-2023	690.04	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
GOLDCOAST CONSULTANCY	116684	12-JUN-2023	2,739.76	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	118504	20-JUN-2023	2,739.76	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOODYER PACKAGING	118505	20-JUN-2023	684.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GOV TV LIMITED (T/A GOV RADIO)	113955	02-JUN-2023	2,750.00	Children, Families & Education	E3010	Hired or Contracted services	
GOVERNANCE TRAINING & CONSULTANCY LIMITED	117267	14-JUN-2023	895.00	Law & Governance (Monitoring Officer)	A7000	Training Expenses	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	803.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-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	120965	28-JUN-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	120965	28-JUN-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	120965	28-JUN-2023	5,484.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	22,533.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	336.66	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	293.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-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	120965	28-JUN-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	120965	28-JUN-2023	879.66	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-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	120965	28-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-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	120965	28-JUN-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	120965	28-JUN-2023	152.04	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRANT THORNTON UK LLP	121669	30-JUN-2023	35,627.75	Law & Governance (Monitoring Officer)	A9210	Services	
GREASBY PLAYGROUP	120315	26-JUN-2023	2,479.15	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	120315	26-JUN-2023	4,153.06	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	121140	28-JUN-2023	1,921.92	Children, Families & Education	E9902	Educational Provider	
GREASBY PLAYGROUP	121140	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
GREENLEAS PRESCHOOL	120316	26-JUN-2023	6,983.18	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	120316	26-JUN-2023	2,703.48	Children, Families & Education	E1170	Services	
GRESFORD CARE LIMITED	115229	07-JUN-2023	2,752.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS LTD	115230	07-JUN-2023	706.03	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	117662	15-JUN-2023	1,200.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	608.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-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
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GSS (NI) LIMITED	117268	14-JUN-2023	600.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	120540	27-JUN-2023	4,000.00	Regeneration & Place	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	114752	06-JUN-2023	2,650.00	Regeneration & Place	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	120540	27-JUN-2023	2,650.00	Regeneration & Place	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	114752	06-JUN-2023	2,650.00	Regeneration & Place	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	120540	27-JUN-2023	4,000.00	Regeneration & Place	C6855	Contractors - Main	
H G STEPHENSON LIMITED	115231	07-JUN-2023	1,361.95	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	115231	07-JUN-2023	641.35	Neighbourhood Services	L3951	Catering	
H S JACKSON & SON (FENCING) LIMITED	117269	14-JUN-2023	869.70	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	121523	30-JUN-2023	4,567.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	120339	26-JUN-2023	3,821.22	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	120339	26-JUN-2023	1,308.06	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	120339	26-JUN-2023	12,433.77	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	121141	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
HALTON BOROUGH COUNCIL	116310	09-JUN-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
HANDSHAKE LIMITED	120543	27-JUN-2023	8,211.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HANDY CARS CONTRACTS	120968	28-JUN-2023	1,107.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	115575	08-JUN-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	117141	13-JUN-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	120968	28-JUN-2023	8,038.75	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	115575	08-JUN-2023	6,703.75	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	117141	13-JUN-2023	5,761.75	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	120968	28-JUN-2023	1,230.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	115575	08-JUN-2023	1,530.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	117141	13-JUN-2023	1,230.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	120968	28-JUN-2023	10,621.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	115575	08-JUN-2023	11,459.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	117141	13-JUN-2023	10,951.60	Children, Families & Education	E5731	School Transport - Special	
HAPIN CARE LIMITED	117142	13-JUN-2023	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	114754	06-JUN-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,295.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	940.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	705.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,842.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,607.20	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
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,508.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	476.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,763.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	18,492.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	940.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	12,297.66	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	6,812.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	117270	14-JUN-2023	570.39	Children, Families & Education	E6763	Catering	
HARMLESS CIC	116382	09-JUN-2023	4,750.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HARTFORD HEY LIMITED	114939	07-JUN-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTPURY COLLEGE & UNIVERSITY	118780	21-JUN-2023	4,498.64	Children, Families & Education	E5944	Special Educ Needs Top Ups	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	3,594.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	21,695.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	1,901.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	661.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1,161.90	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	262.92	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	521.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	2,334.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1,255.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	5,992.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	15,274.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	744.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1,889.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	673.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	294.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1,563.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1,180.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	11,755.95	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	177.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	380.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	788.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	11,027.52	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	6,961.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYMARKET MEDIA GROUP LIMITED	117109	13-JUN-2023	7,800.00	Regeneration & Place	B7070	Grants & Subscriptions	
HAYS SPECIALIST RECRUITMENT	118781	21-JUN-2023	672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	118507	20-JUN-2023	672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	120970	28-JUN-2023	672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HB EDITORIAL SERVICES LIMITED	118574	21-JUN-2023	990.00	Law & Governance (Monitoring Officer)	A1320	Advertising - Employee	
HB EDITORIAL SERVICES LIMITED	118574	21-JUN-2023	990.00	Law & Governance (Monitoring Officer)	A1322	Advertising - Employee	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	530.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-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
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	118813	22-JUN-2023	589.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH ASSURED LIMITED	121248	29-JUN-2023	4,302.78	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	116704	12-JUN-2023	4,302.78	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	53,335.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	8,714.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	4,239.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	9,279.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-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	117110	13-JUN-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	117110	13-JUN-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	117110	13-JUN-2023	8,481.21	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	8,481.21	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-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	117110	13-JUN-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	117121	13-JUN-2023	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	117121	13-JUN-2023	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	117283	14-JUN-2023	1,520.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	117283	14-JUN-2023	1,010.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	120971	28-JUN-2023	3,546.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	120971	28-JUN-2023	9,944.45	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	117283	14-JUN-2023	11,021.00	Resources	V1150	Medical Service Provider	
HEAP & PARTNERS LIMITED	118108	19-JUN-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
HELEN VARTY	120985	28-JUN-2023	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON CONSULTANCY LIMITED	114758	06-JUN-2023	7,673.59	Regeneration & Place	B7070	Services	
HELEN WRENN	120190	26-JUN-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HELMREAL LIMITED	115233	07-JUN-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,441.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEYWP LIMITED	113773	01-JUN-2023	7,000.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	121143	28-JUN-2023	31,992.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	118111	19-JUN-2023	31,326.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	121143	28-JUN-2023	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	118111	19-JUN-2023	4,989.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Regeneration & Place	C0525	Contractors - Main	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Regeneration & Place	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	233.51	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	5.80	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	12.05	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	53.01	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	202.37	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	115.64	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	130.97	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	24.09	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	57.82	Children, Families & Education	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.92	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Children, Families & Education	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	135.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	19.28	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Children, Families & Education	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	144.55	Children, Families & Education	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	35.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	28.91	Children, Families & Education	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	149.00	Children, Families & Education	E2540	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	28.91	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	57.82	Children, Families & Education	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	86.73	Children, Families & Education	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	675.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	188.79	Children, Families & Education	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	130.97	Children, Families & Education	E3120	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	149.00	Children, Families & Education	E3120	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	28.91	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	2,234.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	35.52	Children, Families & Education	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	894.86	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	1,359.45	Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	48.18	Children, Families & Education	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	34.51	Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	35.00	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	149.38	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	210.91	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	300.51	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	113.23	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	190.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	36.15	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	838.64	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	27.36	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	186.03	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	372.06	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	72.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	43.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	48.18	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	144.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	216.82	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	96.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	63.62	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	72.27	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	14.46	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.92	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.56	Neighbourhood Services	L5410	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	4.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	4.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	244.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	77.08	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023	791.92	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023	989.90	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	120565	27-JUN-2023	729.17	Children, Families & Education	E9690	Services	
HYPE MERSEYSIDE	120832	27-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	117233	14-JUN-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	114497	06-JUN-2023	1,889.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023	1,846.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023	238.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023	7,743.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023	21,850.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023	857.94	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023	130.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023	5,462.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	1,379.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	1,748.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	2,172.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	1,368.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	4,669.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	2,915.91	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	38,218.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	118783	21-JUN-2023	803.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023	3,491.49	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	1,759.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	260.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	5,169.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	14,613.09	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	499.56	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	14,096.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	6,668.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	217.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	16,178.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	4,561.20	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	477.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023	18,462.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICT REVOLUTIONS LIMITED	116844	13-JUN-2023	8,550.00	Regeneration & Place	C0551	Computer - Software	
IDEM LIVING LIMITED	120566	27-JUN-2023	19,449.00	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	118513	20-JUN-2023	697.50	Regeneration & Place	H8500	Hired or Contracted services	
IDOX SOFTWARE LIMITED	115236	07-JUN-2023	2,750.00	Regeneration & Place	H8500	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	72,377.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	1,467.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023	196.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INSEGO UK LTD	115238	07-JUN-2023	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	118818	22-JUN-2023	74,647.41	Resources	F4412	Communications & Computing	
INSTARMAC GROUP PLC	116388	09-JUN-2023	3,382.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	116389	09-JUN-2023	77,742.50	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	120567	27-JUN-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
ION PROPERTY DEVELOPMENTS LIMITED	116390	09-JUN-2023	96,486.95	Regeneration & Place	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	116390	09-JUN-2023	2,288.00	Regeneration & Place	C0558	Consultants Fees	
IPS MARINE FABRICATIONS LIMITED	118785	21-JUN-2023	686.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	114384	06-JUN-2023	560.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	120349	26-JUN-2023	7,235.95	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	120349	26-JUN-2023	3,528.09	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	120350	26-JUN-2023	2,151.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	121249	29-JUN-2023	980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	114528	06-JUN-2023	3,039.78	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
J C PLUMBING & HEATING SERVICES	114154	05-JUN-2023	1,612.60	Regeneration & Place	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	116774	12-JUN-2023	8,061.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	116774	12-JUN-2023	7,563.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	114154	05-JUN-2023	7,497.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	116774	12-JUN-2023	6,606.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	120208	26-JUN-2023	8,744.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	114155	05-JUN-2023	827.81	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	118130	19-JUN-2023	1,163.40	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	120209	26-JUN-2023	525.45	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	116775	12-JUN-2023	834.90	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	118130	19-JUN-2023	4,231.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	118130	19-JUN-2023	6,851.79	Regeneration & Place	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	120834	27-JUN-2023	2,562.38	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	120834	27-JUN-2023	1,100.00	Children, Families & Education	E2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	114529	06-JUN-2023	779.67	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P LENNARD LTD	117287	14-JUN-2023	603.65	Neighbourhood Services	L3240	Services	
J P TISDALE (DEMOLITION) LIMITED	117571	15-JUN-2023	10,000.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	116402	09-JUN-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	117971	16-JUN-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	120368	26-JUN-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	114386	06-JUN-2023	763.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	120580	27-JUN-2023	932.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	116727	12-JUN-2023	541.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
JAMIL KHAN	121581	30-JUN-2023	2,580.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023	1,140.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023	1,440.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023	3,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023	1,440.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JAMIL KHAN	121581	30-JUN-2023	1,440.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023	1,440.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023	1,140.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	120373	26-JUN-2023	1,728.48	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	120374	26-JUN-2023	609.02	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	120374	26-JUN-2023	1,141.92	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	120375	26-JUN-2023	611.47	Children, Families & Education	E1170	Services	
JARED HOLMES	116202	09-JUN-2023	1,300.82	Regeneration & Place	C4215	Expenditure on Capital Loans	
JARED HOLMES	116202	09-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
JARED HOLMES	116202	09-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
JARVIS TRAINING MANAGEMENT LIMITED	117572	15-JUN-2023	1,800.00	Children, Families & Education	E3010	Educational Provider	
JASON CREATIVE	116316	09-JUN-2023	1,200.00	Chief Exective Officer	B7700	General Supplies and Services	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	115242	07-JUN-2023	719.00	Regeneration & Place	B7110	Services	
JESSICA PURCHASE	121564	30-JUN-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JLBS WIRRAL LIMITED	118580	21-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	118580	21-JUN-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	114330	06-JUN-2023	9,900.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	119064	22-JUN-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	119064	22-JUN-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOHN MCKENNA	117673	15-JUN-2023	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	117999	16-JUN-2023	1,016.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	116849	13-JUN-2023	1,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	117673	15-JUN-2023	875.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JPCS LIMITED	119973	23-JUN-2023	15,497.43	Resources	W8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	114055	02-JUN-2023	582.50	Regeneration & Place	C2162	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	121586	30-JUN-2023	582.50	Regeneration & Place	C2162	Contractors - Main	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	803.64	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	2,682.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	5,022.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	1,455.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	1,152.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	10,333.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	11,517.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	8,359.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	271.50	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	102,060.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	369.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	6,559.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	6,211.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	923.10	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	760.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	760.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	4,463.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	5,267.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	67,310.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	65,265.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	434.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	390.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	65.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	369.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	238.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	10,023.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	8,807.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	4,692.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	120052	26-JUN-2023	804.96	Children, Families & Education	E1170	Services	
Juno Support Services Ltd	120706	27-JUN-2023	5,061.71	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	120706	27-JUN-2023	6,327.14	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	120053	26-JUN-2023	677.82	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120054	26-JUN-2023	13,878.97	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120055	26-JUN-2023	3,633.17	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120055	26-JUN-2023	6,361.29	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120054	26-JUN-2023	2,267.98	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120055	26-JUN-2023	12,753.14	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113809	01-JUN-2023	1,456.00	Children, Families & Education	E7029	Care Provision	
JUST CHILDCARE LIMITED	120854	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	117237	14-JUN-2023	29,516.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	117237	14-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	117237	14-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
KALEIDOSCOPE ADM LIMITED	114056	02-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	121591	30-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KATHERINE KINNEAR	117304	14-JUN-2023	2,390.00	Children, Families & Education	E9675	Hired or Contracted services	
KATY RALPH-CHILDMINDER	120071	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	120071	26-JUN-2023	1,338.48	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	114949	07-JUN-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	114949	07-JUN-2023	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	116779	12-JUN-2023	4,578.80	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
KDE LIMITED	116779	12-JUN-2023	8,692.90	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
KDE LIMITED	116779	12-JUN-2023	2,175.27	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	116779	12-JUN-2023	5,996.54	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	116779	12-JUN-2023	602.10	Regeneration & Place	C2178	Contractors - Main	
KDE LIMITED	116779	12-JUN-2023	1,393.63	Regeneration & Place	C2815	Contractors - Main	
KDE LIMITED	116779	12-JUN-2023	1,669.30	Regeneration & Place	C3536	Miscellaneous	
KDE LIMITED	114683	06-JUN-2023	773.22	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	120838	27-JUN-2023	541.17	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	3,696.57	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	710.33	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	120838	27-JUN-2023	574.72	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	4,320.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	4,723.67	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	1,136.49	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	1,153.50	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	937.06	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KDE LIMITED	120838	27-JUN-2023	834.16	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
KDE LIMITED	114683	06-JUN-2023	1,125.00	Covid-19	H4151	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	1,217.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	636.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114952	07-JUN-2023	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	113800	01-JUN-2023	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	113800	01-JUN-2023	4,260.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	113993	02-JUN-2023	9,476.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	113993	02-JUN-2023	3,296.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	113993	02-JUN-2023	4,408.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	119975	23-JUN-2023	7,828.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	113800	01-JUN-2023	9,798.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	117305	14-JUN-2023	12,154.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	117305	14-JUN-2023	5,284.46	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	113800	01-JUN-2023	1,704.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	113993	02-JUN-2023	6,180.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	119975	23-JUN-2023	3,990.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	119975	23-JUN-2023	24,910.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	119975	23-JUN-2023	17,956.31	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	119975	23-JUN-2023	35,943.39	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	121011	28-JUN-2023	8,060.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KEYVENTURE LIMITED	120074	26-JUN-2023	7,710.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	120087	26-JUN-2023	828.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	120088	26-JUN-2023	828.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	120088	26-JUN-2023	32,320.76	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	120087	26-JUN-2023	3,459.14	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	120087	26-JUN-2023	20,221.46	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	120087	26-JUN-2023	5,446.76	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	120088	26-JUN-2023	16,497.34	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	120088	26-JUN-2023	1,604.65	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	120856	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	120857	28-JUN-2023	2,608.32	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	120857	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	117676	15-JUN-2023	3,228.28	Resources	W8500	Credit	
KIM CLEGG	120089	26-JUN-2023	1,517.56	Children, Families & Education	E1170	Services	
KINGS CHURCH WIRRAL	117809	16-JUN-2023	3,240.00	Children, Families & Education	E1440	Child Centre - Board Money	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,038.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	938.56	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	114953	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	120092	26-JUN-2023	787.80	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	120092	26-JUN-2023	709.02	Children, Families & Education	E1170	Services	
KOALA NORTH WEST	118223	19-JUN-2023	8,000.00	Children, Families & Education	E1445	General Supplies and Services	
KOALA NORTH WEST	116864	13-JUN-2023	80,832.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	116864	13-JUN-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOMPAN LIMITED	114716	06-JUN-2023	3,635.94	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KOMPAN LIMITED	114716	06-JUN-2023	2,155.94	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
KOMPAN LIMITED	114716	06-JUN-2023	2,155.94	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
KOMPAN LIMITED	114716	06-JUN-2023	3,832.10	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
KOMPAN LIMITED	114716	06-JUN-2023	3,621.54	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
KOMPAN LIMITED	114716	06-JUN-2023	3,621.54	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
KOOTH DIGITAL HEALTH LIMITED	118877	22-JUN-2023	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISS CRINGLE ASSOCIATES	121839	30-JUN-2023	3,641.07	Regeneration & Place	C4210	Expenditure on Capital Loans	
KRISS CRINGLE ASSOCIATES	121839	30-JUN-2023	-2,520.00	Regeneration & Place	C4215	Expenditure on Capital Loans	
KRISS CRINGLE ASSOCIATES	121839	30-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
KRISS CRINGLE ASSOCIATES	121839	30-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
KRISTINE LIDGERWOOD	117678	15-JUN-2023	683.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
L & R ROADLINES LIMITED	117679	15-JUN-2023	11,646.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	120093	26-JUN-2023	2,825.63	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	120094	26-JUN-2023	4,151.61	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	120094	26-JUN-2023	10,485.21	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	113996	02-JUN-2023	5,411.92	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	121842	30-JUN-2023	3,100.00	Neighbourhood Services	L3290	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	120095	26-JUN-2023	5,860.92	Children, Families & Education	E1170	Services	
LAND USE CONSULTANTS LIMITED (LUC)	121257	29-JUN-2023	761.20	Regeneration & Place	B7054	Consultants	
LAND USE CONSULTANTS LIMITED (LUC)	116783	12-JUN-2023	11,881.92	Regeneration & Place	B7070	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	120097	26-JUN-2023	1,134.12	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	119989	23-JUN-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	121012	28-JUN-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAWYERS IN LOCAL GOVERNMENT (LLG)	118736	21-JUN-2023	925.00	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
LEANNE SUSAN TARGETT-PARKER	121616	30-JUN-2023	552.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	120110	26-JUN-2023	722.80	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	120110	26-JUN-2023	1,084.20	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEASEDRIVE LIMITED T/A ZENITH	113960	02-JUN-2023	1,589.20	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	
LEASEDRIVE LIMITED T/A ZENITH	113960	02-JUN-2023	662.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	
LEASEDRIVE LIMITED T/A ZENITH	120521	27-JUN-2023	988.48	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	68.71
LEICA GEOSYSTEMS LIMITED	117128	13-JUN-2023	1,298.00	Neighbourhood Services	V1990	Communications & Computing	
LEONARD CHESHIRE DISABILITY	114954	07-JUN-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	114954	07-JUN-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	114954	07-JUN-2023	1,591.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEX AUTOLEASE LTD	117306	14-JUN-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	114955	07-JUN-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	121259	29-JUN-2023	502.02	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	121259	29-JUN-2023	518.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	28,714.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	62,313.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	6,205.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	114956	07-JUN-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	114957	07-JUN-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	114956	07-JUN-2023	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	3,982.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	6,029.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	7,658.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	3,953.15	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	2,881.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	7,202.97	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	30,727.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	3,214.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	121014	28-JUN-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LIMESQUARE VEHICLE RENTAL LIMITED	114502	06-JUN-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	120111	26-JUN-2023	1,452.36	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	120111	26-JUN-2023	2,164.50	Children, Families & Education	E1170	Services	
LINKEDIN IRELAND UNLIMITED COMPANY	115685	08-JUN-2023	14,011.60	Resources	P1000	Specialist Contracts & Fees	
LISA EDMUNDS	120522	27-JUN-2023	1,920.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S LITTLE TINKERS - LISA KELLY	120113	26-JUN-2023	761.28	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	120114	26-JUN-2023	11,767.86	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	120114	26-JUN-2023	3,566.16	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	120114	26-JUN-2023	2,608.01	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120115	26-JUN-2023	2,483.91	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120115	26-JUN-2023	15,912.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120115	26-JUN-2023	7,120.88	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120859	28-JUN-2023	3,775.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	120117	26-JUN-2023	20,111.52	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	120117	26-JUN-2023	2,888.73	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	120117	26-JUN-2023	11,473.80	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	120860	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	120860	28-JUN-2023	8,030.88	Children, Families & Education	E9902	Educational Provider	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	120118	26-JUN-2023	572.76	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	120119	26-JUN-2023	5,006.43	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	120119	26-JUN-2023	10,161.84	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	120119	26-JUN-2023	1,084.20	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	120120	26-JUN-2023	2,841.93	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	120120	26-JUN-2023	3,171.48	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	120120	26-JUN-2023	7,255.30	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	120861	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	120132	26-JUN-2023	13,046.59	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	120132	26-JUN-2023	7,156.58	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	120132	26-JUN-2023	2,211.30	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	120134	26-JUN-2023	4,648.41	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	120134	26-JUN-2023	2,577.90	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	120134	26-JUN-2023	2,469.87	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	116024	08-JUN-2023	4,312.00	Regeneration & Place	B7040	Expenses	
LIVERPOOL CITY COUNCIL	114159	05-JUN-2023	10,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	114093	05-JUN-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	115084	07-JUN-2023	8,550.00	Regeneration & Place	H6080	Expenses	
LOCAL SOLUTIONS	114160	05-JUN-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	118690	21-JUN-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023	1,038.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	118690	21-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	118690	21-JUN-2023	3,880.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	117147	13-JUN-2023	15,214.28	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	114958	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	114958	07-JUN-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	114958	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	117307	14-JUN-2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	114959	07-JUN-2023	34,106.14	Regeneration & Place	C4124	Contractors - Main	
LUCY FAITHFULL FOUNDATION	121015	28-JUN-2023	2,428.00	Children, Families & Education	E7032	Care Provision	
LWC DRINKS	118022	16-JUN-2023	1,079.55	Neighbourhood Services	L3951	Catering	
LWC DRINKS	113806	01-JUN-2023	2,063.62	Neighbourhood Services	L3951	Catering	
LWC DRINKS	118644	21-JUN-2023	1,794.58	Neighbourhood Services	L3951	Catering	
LWC DRINKS	121261	29-JUN-2023	1,443.67	Neighbourhood Services	L3951	Catering	
LWC DRINKS	117684	15-JUN-2023	1,015.01	Neighbourhood Services	L3951	Catering	
LWC DRINKS	117684	15-JUN-2023	1,666.26	Neighbourhood Services	L3951	Catering	
LWC DRINKS	118022	16-JUN-2023	2,920.03	Neighbourhood Services	L3951	Catering	
LWC DRINKS	117684	15-JUN-2023	602.94	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	118236	19-JUN-2023	140,205.05	Regeneration & Place	C2189	Contractors - Main	
LYJON COMPANY LTD	117685	15-JUN-2023	109,454.64	Regeneration & Place	C8080	Contractors - Main	
LYN'S LITTLE ONES	120137	26-JUN-2023	12,364.56	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	120138	26-JUN-2023	25,783.68	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	120138	26-JUN-2023	13,012.74	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	120863	28-JUN-2023	4,942.08	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	120863	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	121016	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	116170	09-JUN-2023	604.00	Resources	F1120	Printing, Stationery & General Office Expenses	
M W TRANSPORT	116869	13-JUN-2023	19,687.85	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	120610	27-JUN-2023	19,140.10	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	114097	05-JUN-2023	19,717.85	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	114097	05-JUN-2023	19,627.85	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	121663	30-JUN-2023	19,987.85	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	118883	22-JUN-2023	144,446.99	Regeneration & Place	C2144	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	115887	08-JUN-2023	101,720.07	Regeneration & Place	C2150	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023	3,619.26	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023	13,247.11	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023	720.21	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023	1,113.33	Children, Families & Education	E8760	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	116787	12-JUN-2023	2,226.97	Children, Families & Education	E9160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	114538	06-JUN-2023	1,837.70	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
MACINTYRE CARE	114961	07-JUN-2023	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	114961	07-JUN-2023	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MADELEINE LINDLEY LIMITED	118884	22-JUN-2023	1,999.99	Finance	E5480	Equipment, Furniture & Materials	
MAEGENE LIMITED	114098	05-JUN-2023	659.50	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	121665	30-JUN-2023	4,522.44	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	3,955.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,997.20	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,123.04	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	3,931.72	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,517.24	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,010.72	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,185.96	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,100.72	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,726.80	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,000.32	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,488.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,131.36	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,907.24	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,586.92	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,678.44	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,461.04	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,628.48	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,885.40	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	120527	27-JUN-2023	1,543.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	118586	21-JUN-2023	533.88	Finance	F6075	Benefits	
MAGENTA LIVING	119889	23-JUN-2023	530.75	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	119889	23-JUN-2023	502.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	117841	16-JUN-2023	47,829.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	117841	16-JUN-2023	46,611.80	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING.	118147	19-JUN-2023	1,062.50	Finance	F6075	Benefits	
MAN COED VM LIMITED	116882	13-JUN-2023	25,373.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	117320	14-JUN-2023	31,833.44	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	116882	13-JUN-2023	75,277.13	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	117320	14-JUN-2023	88,071.12	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	118935	22-JUN-2023	39,000.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	118935	22-JUN-2023	39,000.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	113808	01-JUN-2023	27,427.94	Neighbourhood Services	L4970	Hired or Contracted services	
MANOR CHILDCARE CENTRE	120139	26-JUN-2023	7,245.81	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	120139	26-JUN-2023	2,497.17	Children, Families & Education	E1170	Services	
MAPLE NETWORKS LIMITED	118024	16-JUN-2023	15,290.00	Regeneration & Place	C0391	Contractors - Main	
MAPLE TREE ENTERTAINMENT LIMITED	121871	30-JUN-2023	6,550.12	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MAPLES COMMUNITY CARE	114540	06-JUN-2023	7,471.22	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE	121666	30-JUN-2023	1,547.49	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE	119991	23-JUN-2023	1,547.49	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARES S.P.A	114000	02-JUN-2023	541.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARIE C WILSON-CHILDMINDER	120141	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	120142	26-JUN-2023	4,443.19	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	120142	26-JUN-2023	9,571.07	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	120155	26-JUN-2023	605.33	Children, Families & Education	E1170	Services	
MARK ELLIOTT FILMS	115091	07-JUN-2023	1,436.00	Regeneration & Place	C0525	Contractors - Sub	
MARK ROBERTS	121887	30-JUN-2023	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	120157	26-JUN-2023	8,100.00	Children, Families & Education	E6282	Training Expenses	
MASTERNAUT LIMITED	118938	22-JUN-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MASTERNAUT LIMITED	121264	29-JUN-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	118938	22-JUN-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	121264	29-JUN-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	114545	06-JUN-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	118938	22-JUN-2023	651.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	115093	07-JUN-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	114161	05-JUN-2023	3,728.60	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,638.54	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,422.38	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,800.65	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,620.53	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	3,044.11	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,166.00	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,166.00	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	12,420.81	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	6,233.85	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	12,935.86	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	11,515.89	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	10,759.89	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	9,626.11	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,640.94	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,496.14	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,463.97	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,689.20	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	965.25	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,978.77	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,411.68	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	7,231.77	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	8,154.27	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,558.76	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	13,576.38	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,974.20	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,766.67	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	12,936.44	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,994.80	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,918.99	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,771.98	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	8,463.07	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	8,898.15	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	8,170.05	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	12,200.09	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	7,118.36	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	7,834.86	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	5,858.48	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	4,393.86	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	732.31	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,661.55	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	4,747.20	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	119891	23-JUN-2023	4,727.10	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	639.69	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,198.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,279.38	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	5,101.59	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	904.80	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	904.80	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,246.40	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	505.70	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	663.68	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	905.08	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	776.14	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	749.21	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	570.24	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	113.79	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,191.29	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,849.44	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,451.74	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,797.74	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,730.53	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,043.31	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	7,847.34	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,180.20	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,180.20	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,416.24	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,241.31	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,822.11	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,266.86	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,930.81	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,835.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	5,009.27	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	885.15	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,081.84	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,807.31	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,052.20	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	4,383.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,773.39	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	6,137.40	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	6,061.73	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	4,880.51	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	5,596.03	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	6,103.86	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	5,931.70	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,767.28	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,056.51	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,023.99	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,995.09	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,996.84	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,016.14	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	6,280.60	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	5,918.01	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,853.47	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	6,209.43	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,204.86	Children, Families & Education	E7026	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	118151	19-JUN-2023	6,193.84	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	3,662.46	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	5,412.74	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,525.78	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	7,833.93	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	6,793.68	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	5,612.33	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,983.82	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	4,911.44	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	3,511.40	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,773.57	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	4,238.60	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,425.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	3,508.05	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	4,063.07	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,878.06	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,761.04	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,873.32	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,482.75	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,825.98	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	420.71	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	385.80	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,476.38	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,889.68	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,951.62	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,984.49	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	4,241.46	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	4,238.31	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	6,686.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,729.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,680.40	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,214.32	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,158.71	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	3,484.44	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,394.85	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,875.12	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	964.70	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,180.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,781.74	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,378.44	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,401.49	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,443.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,774.27	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,807.06	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,874.80	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,558.42	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	4,323.74	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,416.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,076.30	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,595.60	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,297.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	7,483.17	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,297.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	4,989.72	Children, Families & Education	E7037	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	119891	23-JUN-2023	2,058.75	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,776.47	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,473.42	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,670.89	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	3,445.95	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,626.87	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,590.85	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,986.15	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,777.94	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,626.32	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	5,001.38	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	5,340.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	4,718.64	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	5,958.50	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	4,065.86	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	5,207.74	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,130.90	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,130.90	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,504.72	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,261.80	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	777.88	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,049.24	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,116.65	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,445.04	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,833.83	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	291.30	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,418.04	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,043.55	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,434.84	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	5,957.18	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,087.10	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	901.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	705.25	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,256.75	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	705.26	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,481.00	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	775.75	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,256.75	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	5,085.95	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	4,276.55	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,512.88	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,141.10	Resources	F4410	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	119891	23-JUN-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	619.36	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	784.08	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,178.66	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,178.66	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,658.18	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,658.16	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,335.76	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,658.18	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,658.16	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	5,606.28	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,613.63	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,272.22	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	443.36	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	15,385.31	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,144.49	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,166.40	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	160.47	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,894.47	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	11,980.20	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	729.72	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	729.72	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,175.67	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,712.85	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	8,873.59	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	9,500.81	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	7,101.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,024.35	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	6,970.60	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	8,119.13	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	114962	07-JUN-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	119891	23-JUN-2023	4,376.05	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	4,398.10	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	4,292.40	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	7,755.12	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	4,220.00	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	113819	01-JUN-2023	2,045.00	Regeneration & Place	B9500	Hired or Contracted services	
MATTHEW CAREY	121894	30-JUN-2023	1,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MAVEN HEALTHCARE (ST OSWALDS) LLP	115094	07-JUN-2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,232.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	3,348.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	5,580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	7,068.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEADOWS CARE LIMITED	121389	29-JUN-2023	20,550.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	120217	26-JUN-2023	471,580.72	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MELISSA SMITH - CHILDMINDER	120159	26-JUN-2023	1,085.76	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	120160	26-JUN-2023	1,615.85	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	114965	07-JUN-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114965	07-JUN-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	809.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114965	07-JUN-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	4,212.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	120218	26-JUN-2023	5,564.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	114162	05-JUN-2023	9,052.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	118152	19-JUN-2023	7,016.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	114162	05-JUN-2023	16,705.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MERCER LIMITED	118027	16-JUN-2023	2,965.00	Finance	F1200	Services	
MERSEY CAN LIMITED	120529	27-JUN-2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY MARITIME LIMITED	121907	30-JUN-2023	1,800.00	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEYCAR TRANSPORT SERVICES LIMITED	120612	27-JUN-2023	3,887.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	118646	21-JUN-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	117689	15-JUN-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	117321	14-JUN-2023	2,160.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	120613	27-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	117322	14-JUN-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	117322	14-JUN-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	120613	27-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	118153	19-JUN-2023	9,900.00	Neighbourhood Services	H4088	Other Grants, Reimbursements and Contributions	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	119993	23-JUN-2023	8,671.72	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023	870.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	113821	01-JUN-2023	4,265.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023	725.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023	580.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023	870.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	327.84	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	770.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	121908	30-JUN-2023	750.00	Children, Families & Education	E9530	Hired or Contracted services	
MERSEYTRAVEL	115921	08-JUN-2023	552.50	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	114101	05-JUN-2023	858.10	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	119994	23-JUN-2023	1,063.20	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	114967	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	114967	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	114967	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	121689	30-JUN-2023	10,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
MICHAEL EARNSHAW T/A MCE PROPERTY	121218	29-JUN-2023	5,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
MICHAEL EARNSHAW T/A MCE PROPERTY	121218	29-JUN-2023	-228.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
MICROSOFT LIMITED	113822	01-JUN-2023	142,385.55	Regeneration & Place	C0397	VPE - Consultants Fees	
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023	7,260.30	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023	9,680.40	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILIEU LANDSCAPE DESIGN LIMITED	114163	05-JUN-2023	2,147.00	Regeneration & Place	C8219	Contractors - Main	
MILK EDUCATION LIMITED	118154	19-JUN-2023	784.94	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023	784.94	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023	579.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023	579.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023	724.95	Children, Families & Education	E3680	Care Provision	
MIRIAM DAY NURSERY LIMITED	120164	26-JUN-2023	4,099.29	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	120164	26-JUN-2023	3,885.57	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	120164	26-JUN-2023	7,625.67	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	120877	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
MIRIAM DAY NURSERY LIMITED	120877	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
MOORLANDS REHAB(STAFFS) LTD	114968	07-JUN-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	114584	06-JUN-2023	812.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	120175	26-JUN-2023	5,377.73	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	120175	26-JUN-2023	1,155.50	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	120175	26-JUN-2023	6,351.30	Children, Families & Education	E1170	Services	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,521.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	728.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MY CARE MY HOME LIMITED	118649	21-JUN-2023	32.58	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MY CARE MY HOME LIMITED	118649	21-JUN-2023	2,953.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	118649	21-JUN-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	118649	21-JUN-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
My Online Schooling	121210	29-JUN-2023	3,798.00	Children, Families & Education	E3680	Care Provision	
My Online Schooling	117509	15-JUN-2023	7,596.00	Children, Families & Education	E3680	Care Provision	
N & P WINDOWS (WIRRAL) LIMITED	116352	09-JUN-2023	5,026.07	Regeneration & Place	C4215	Expenditure on Capital Grants	
N & P WINDOWS (WIRRAL) LIMITED	117257	14-JUN-2023	1,138.48	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	114970	07-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	116352	09-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
N & P WINDOWS (WIRRAL) LIMITED	116352	09-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
NAIL HAIR & BEAUTY EMPORIUM	118590	21-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	120180	26-JUN-2023	8,201.91	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	120180	26-JUN-2023	14,343.75	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	118541	20-JUN-2023	35,550.00	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	113904	02-JUN-2023	23,187.50	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	120180	26-JUN-2023	9,562.50	Regeneration & Place	C0390	Computer - Hardware	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	120181	26-JUN-2023	1,496.82	Children, Families & Education	E1170	Services	
NATIONAL MUSEUMS LIVERPOOL	113832	01-JUN-2023	1,399.70	Neighbourhood Services	L2421	Services	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	8,914.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	11,439.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	10,178.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	6,026.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	5,069.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	114971	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	117868	16-JUN-2023	6,310.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	117868	16-JUN-2023	760.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	600.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NCC SERVICES LIMITED	118544	20-JUN-2023	695.00	Resources	F4412	Printing, Stationery & General Office Expenses	
NCC SERVICES LIMITED	118544	20-JUN-2023	695.00	Resources	F4412	Printing, Stationery & General Office Expenses	
N-COMPASS NORTH WEST LIMITED	116825	13-JUN-2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	120183	26-JUN-2023	713.72	Neighbourhood Services	L2430	Services	
NEIL HAYES PAINTING & DECORATING LIMITED	121270	29-JUN-2023	9,936.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	121270	29-JUN-2023	4,992.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	119999	23-JUN-2023	3,840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NESTLINGS CARE LIMITED	120624	27-JUN-2023	32,408.28	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	120624	27-JUN-2023	34,689.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	114313	06-JUN-2023	23,401.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	117259	14-JUN-2023	24,611.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	118165	19-JUN-2023	643.50	Regeneration & Place	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	116891	13-JUN-2023	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	120185	26-JUN-2023	25,630.54	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	120185	26-JUN-2023	9,873.24	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	120185	26-JUN-2023	1,533.87	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	120881	28-JUN-2023	4,804.80	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	120881	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	116448	12-JUN-2023	828.00	Children, Families & Education	E1170	Disability Access Fund	
NEW FERRY DAY NURSERY	120197	26-JUN-2023	6,438.12	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	120197	26-JUN-2023	1,112.28	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	120197	26-JUN-2023	5,523.57	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	120997	28-JUN-2023	4,118.40	Children, Families & Education	E9902	Educational Provider	
NEW HORIZONS NW LIMITED	116892	13-JUN-2023	18,576.75	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	116892	13-JUN-2023	18,057.19	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	738.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,131.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	783.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	1,118.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	691.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	1,857.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSBANK INC	200019	02-JUN-2023	2,048.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
NEWSQUEST MEDIA GROUP LIMITED	121271	29-JUN-2023	175.24	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	118650	21-JUN-2023	142.73	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	168.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	121.52	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	710.45	Regeneration & Place	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	121271	29-JUN-2023	1,087.01	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	118650	21-JUN-2023	1,104.42	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	115098	07-JUN-2023	848.21	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	181.24	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	118650	21-JUN-2023	65.59	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	1,039.75	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	116176	09-JUN-2023	5,850.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	114586	06-JUN-2023	6,525.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	120200	26-JUN-2023	7,038.72	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	120200	26-JUN-2023	18,342.95	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	120200	26-JUN-2023	4,311.06	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	120900	28-JUN-2023	3,294.72	Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	116905	13-JUN-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	116905	13-JUN-2023	38,400.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	120627	27-JUN-2023	7,371.92	Children, Families & Education	E7080	Care Provision	
OAAQ GROVE LIMITED	116190	09-JUN-2023	8,000.00	Regeneration & Place	B7040	Hired or Contracted services	
OCTANE HOLDING GROUP LIMITED	116906	13-JUN-2023	872.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
OCTOPUS ENERGY	115102	07-JUN-2023	3,205.16	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023	1,568.24	Finance	F6075	Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023	2,510.36	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023	570.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023	1,723.45	Finance	F6075	Benefits	
OCTOPUS ENERGY	118247	19-JUN-2023	525.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023	693.83	Finance	F6075	Benefits	
OCTOPUS ENERGY	121274	29-JUN-2023	1,260.15	Finance	F6075	Benefits	
OCTOPUS ENERGY	120000	23-JUN-2023	623.10	Finance	F6075	Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023	1,274.64	Finance	F6075	Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023	574.92	Finance	F6075	Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023	1,962.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023	2,090.15	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023	910.15	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023	973.27	Finance	F6075	Benefits	
OCTOPUS ENERGY	120000	23-JUN-2023	623.10	Finance	F6075	Benefits	
OCTOPUS ENERGY	120000	23-JUN-2023	532.71	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023	1,484.16	Finance	F6075	Benefits	
OFF THE ROCK CYCLES LIMITED	118592	21-JUN-2023	2,123.80	Children, Families & Education	E9965	Grants & Subscriptions	
OFF THE ROCK CYCLES LIMITED	118592	21-JUN-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
OFSTED	116180	09-JUN-2023	2,059.00	Children, Families & Education	E7041	Services	
OFSTED	116180	09-JUN-2023	3,216.00	Children, Families & Education	E7042	Services	
OLIVE BRANCH FOSTERING LIMITED	120724	27-JUN-2023	1,914.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	120724	27-JUN-2023	2,041.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	120724	27-JUN-2023	3,981.02	Children, Families & Education	E7081	Care Provision	
OLM SYSTEMS	120549	27-JUN-2023	2,500.00	Law & Governance (Monitoring Officer)	A1302	Communications & Computing	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023	265.71	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023	265.71	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023	2,214.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023	8,808.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023	15,057.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023	28,883.76	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	114108	05-JUN-2023	6,091.50	Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	117273	14-JUN-2023	594.96	Regeneration & Place	H6080	Expenses	
ONEPLANET ADVENTURE LIMITED	118653	21-JUN-2023	2,916.83	Neighbourhood Services	L5847	Other Grants, Reimbursements and Contributions	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	10,161.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	137,095.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	27,395.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	1,822.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	784.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	50,158.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	2,998.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	4,052.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	627.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	37,205.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	8,087.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	20,138.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	121716	30-JUN-2023	4,141.80	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	115962	08-JUN-2023	2,557.56	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	120550	27-JUN-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	120550	27-JUN-2023	3,427.97	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	120550	27-JUN-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	120550	27-JUN-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	120550	27-JUN-2023	3,740.10	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	120550	27-JUN-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	113911	02-JUN-2023	1,109.02	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	120003	23-JUN-2023	613.09	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OTECH LTD	118991	22-JUN-2023	925.00	Finance	F6000	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	120201	26-JUN-2023	1,308.06	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	120201	26-JUN-2023	2,143.12	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	120201	26-JUN-2023	4,945.18	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	120903	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	120903	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	120202	26-JUN-2023	4,160.53	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	120202	26-JUN-2023	4,822.86	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	121025	28-JUN-2023	617.80	Children, Families & Education	E9902	Educational Provider	
OUTBOARD AND MARINE LIMITED	114110	05-JUN-2023	2,216.67	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
OVERTON COMMUNITY CENTRE LIMITED	120203	26-JUN-2023	5,983.38	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	120203	26-JUN-2023	957.84	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	117718	16-JUN-2023	805.71	Finance	F6075	Benefits	
OVO ENERGY LIMITED	115105	07-JUN-2023	505.13	Finance	F6075	Benefits	
OVO ENERGY LIMITED	115105	07-JUN-2023	624.00	Finance	F6075	Benefits	
OVO ENERGY LIMITED	117718	16-JUN-2023	516.00	Finance	F6075	Benefits	
OVO ENERGY LIMITED	117718	16-JUN-2023	571.26	Finance	F6075	Benefits	
OVO ENERGY LIMITED	117718	16-JUN-2023	749.01	Finance	F6075	Benefits	
OXFORD COMPUTER CONSULTANTS LIMITED	120628	27-JUN-2023	2,659.50	Children, Families & Education	E9672	Services	
OXTON MANOR	114979	07-JUN-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	1,364.04	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	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	114979	07-JUN-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	1,540.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PALS RESIDENTIAL SERVICES LTD	120629	27-JUN-2023	22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	121408	29-JUN-2023	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	121408	29-JUN-2023	3,517.88	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	121408	29-JUN-2023	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	113912	02-JUN-2023	560.00	Children, Families & Education	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	120631	27-JUN-2023	1,500.00	Children, Families & Education	E5221	Pupil Premium	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	115108	07-JUN-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	115108	07-JUN-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	119899	23-JUN-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	118594	21-JUN-2023	1,610.41	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	121935	30-JUN-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	120552	27-JUN-2023	12,753.40	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	114980	07-JUN-2023	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	114980	07-JUN-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICK BEDELL	120004	23-JUN-2023	968.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PATRICK BEDELL	121035	28-JUN-2023	968.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PAUL CRONIN	115109	07-JUN-2023	600.00	Children, Families & Education	E2030	Consultants	
PAUL TOMKOW	115992	08-JUN-2023	600.00	Children, Families & Education	E2030	Consultants	
PDM SERVICES	114982	07-JUN-2023	1,125.00	Regeneration & Place	C5529	Contractors - Main	
PDM SERVICES	114356	06-JUN-2023	550.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
PEARSON EDUCATION LTD	118896	22-JUN-2023	700.75	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PELICAN CARE GROUP LIMITED	116911	13-JUN-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	120634	27-JUN-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	120634	27-JUN-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	116911	13-JUN-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	120219	26-JUN-2023	1,633.01	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	120219	26-JUN-2023	12,650.06	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	120219	26-JUN-2023	6,524.48	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	120907	28-JUN-2023	2,608.32	Children, Families & Education	E9902	Educational Provider	
PENINSULA PLUMBERS LIMITED	120220	26-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	117342	14-JUN-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	50.79	Regeneration & Place	C0324	Contractors - Main	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	7,938.49	Regeneration & Place	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	90.85	Regeneration & Place	C4117	Contractors - Main	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	354.54	Regeneration & Place	C7267	Contractors - Main	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	652.50	Regeneration & Place	C8074	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	314.64	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	44.32	Children, Families & Education	E1920	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	10.64	Children, Families & Education	E2220	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	121735	30-JUN-2023	7,646.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	116195	09-JUN-2023	10,000.00	Regeneration & Place	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	121735	30-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	116195	09-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	121735	30-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PERFECT CONSERVATORIES & WINDOWS LIMITED	116195	09-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PETA M L HARRISON	121945	30-JUN-2023	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHS GROUP PLC	120221	26-JUN-2023	1,025.97	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	120637	27-JUN-2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	120637	27-JUN-2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	120222	26-JUN-2023	1,687.92	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	120222	26-JUN-2023	1,580.67	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	120222	26-JUN-2023	5,804.73	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITTER PATTER LTD	120224	26-JUN-2023	19,678.23	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	120224	26-JUN-2023	4,017.78	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	120224	26-JUN-2023	8,642.79	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	120908	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	120908	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	121037	28-JUN-2023	2,900.00	Regeneration & Place	C0510	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	121037	28-JUN-2023	2,900.00	Regeneration & Place	C0511	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	121738	30-JUN-2023	3,000.00	Regeneration & Place	C0522	Contractors - Main	
PLACE EDUCATION CIC T/A PLACED	117344	14-JUN-2023	4,780.00	Regeneration & Place	C0525	Contractors - Main	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLANIT IE LIMITED	114113	05-JUN-2023	4,250.00	Regeneration & Place	B7054	Hired or Contracted services	
PNW WINDOWS LTD	115417	08-JUN-2023	9,547.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
PNW WINDOWS LTD	116432	12-JUN-2023	1,330.00	Finance	F6075	Benefits	
PNW WINDOWS LTD	115417	08-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
PNW WINDOWS LTD	115417	08-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
POINTONE POS LIMITED	121039	28-JUN-2023	3,187.50	Neighbourhood Services	L3951	Communications & Computing	
POINTONE POS LIMITED	113839	01-JUN-2023	615.00	Neighbourhood Services	L3951	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POINTONE POS LIMITED	113839	01-JUN-2023	390.00	Neighbourhood Services	L3952	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-2023	546.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-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	114985	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	14,020.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	20,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	13,110.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	8,914.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	11,036.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POOL TECHNICAL SERVICES LIMITED	118897	22-JUN-2023	778.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	118898	22-JUN-2023	1,060.29	Neighbourhood Services	L4952	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	117753	16-JUN-2023	656.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	120008	23-JUN-2023	870.98	Regeneration & Place	C0643	Contractors - Main	
PORTAKABIN LIMITED	120008	23-JUN-2023	870.98	Regeneration & Place	C0643	Contractors - Main	
PORTAKABIN LIMITED	120640	27-JUN-2023	4,553.22	Regeneration & Place	C2153	Contractors - Main	
PORTAKABIN LIMITED	113913	02-JUN-2023	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	113913	02-JUN-2023	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	113913	02-JUN-2023	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	116369	09-JUN-2023	924.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	41,021.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	30,537.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	1,050.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	1,084.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	1,084.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	1,382.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	5,880.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	8,880.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	1,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	1,382.12	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	114987	07-JUN-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114991	07-JUN-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	882.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
POWER DATA ASSOCIATES LIMITED	115114	07-JUN-2023	4,300.00	Neighbourhood Services	V2900	Energy Costs	
PPL PRS LIMITED	116000	08-JUN-2023	1,761.87	Children, Families & Education	E8990	Grants & Subscriptions	
PPL PRS LIMITED	116924	13-JUN-2023	547.32	Children, Families & Education	E9260	Grants & Subscriptions	
PPL PRS LIMITED	113840	01-JUN-2023	1,936.44	Neighbourhood Services	L3950	General Supplies and Services	
PPL PRS LIMITED	121740	30-JUN-2023	12,814.85	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	118599	21-JUN-2023	586.44	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	10,240.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	117918	16-JUN-2023	622.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	117918	16-JUN-2023	1,523.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	884.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	358.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	944.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,313.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	890.52	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,138.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	8,608.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,906.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,013.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	52,061.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	491.63	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	-482.52	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	118599	21-JUN-2023	187.15	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	499.56	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,449.51	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	456.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	4,304.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,333.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	19,298.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	107.81	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,453.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	16,058.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,022.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	314.81	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	928.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	282.36	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	672.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	4,094.22	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	209.59	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,841.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	3,581.10	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,444.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,872.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	793.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	20,489.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	16,219.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	15,965.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	10,532.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	68,171.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	694.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	118599	21-JUN-2023	508.88	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,410.92	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	890.52	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	118599	21-JUN-2023	702.94	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	118599	21-JUN-2023	461.44	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,151.94	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	277.73	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	633.94	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,050.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,549.62	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,043.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,254.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	60.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	807.26	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	715.31	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	241.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,540.06	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	694.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118533	20-JUN-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	118533	20-JUN-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	118533	20-JUN-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	118599	21-JUN-2023	8,564.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	116434	12-JUN-2023	554.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	116434	12-JUN-2023	2,316.42	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	120571	27-JUN-2023	534.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	18,532.59	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	115418	08-JUN-2023	640.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	120225	26-JUN-2023	1,745.56	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	120225	26-JUN-2023	3,216.69	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	117706	15-JUN-2023	2,450.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	116831	13-JUN-2023	163.49	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	116831	13-JUN-2023	168.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	116831	13-JUN-2023	824.65	Children, Families & Education	E7080	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	116831	13-JUN-2023	798.22	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	118535	20-JUN-2023	10,119.66	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	115115	07-JUN-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIMARY CARE WIRRAL LIMITED	116199	09-JUN-2023	29,532.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	5,109.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	113851	01-JUN-2023	2,280.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	113851	01-JUN-2023	14,465.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	16,822.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	2,780.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	113851	01-JUN-2023	2,780.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-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	114993	07-JUN-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	113851	01-JUN-2023	8,774.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	9,752.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-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	120910	28-JUN-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	113851	01-JUN-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	113851	01-JUN-2023	10,097.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	16,702.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	114630	06-JUN-2023	592.00	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	118192	19-JUN-2023	6,267.25	Regeneration & Place	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	116567	12-JUN-2023	6,082.60	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	118271	19-JUN-2023	1,934.21	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	114178	05-JUN-2023	5,550.25	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	116567	12-JUN-2023	6,422.75	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	118271	19-JUN-2023	1,442.11	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	118192	19-JUN-2023	5,709.50	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	118192	19-JUN-2023	687.50	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	120253	26-JUN-2023	7,361.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	118192	19-JUN-2023	5,512.11	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	120253	26-JUN-2023	1,450.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	121277	29-JUN-2023	2,646.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRAMME OFFICER SOLUTIONS LIMITED	121277	29-JUN-2023	4,774.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	180,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	151,666.66	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	16,666.66	Children, Families & Education	E5943	Specialist Contracts & Fees	
PRUDENT SUPPORTED LIVING LIMITED	116926	13-JUN-2023	240.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	120641	27-JUN-2023	240.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	120641	27-JUN-2023	40,430.88	Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	116926	13-JUN-2023	59,683.68	Children, Families & Education	E7080	Care Provision	
PRUDENTIA EDUCATION	113914	02-JUN-2023	719.70	Children, Families & Education	E3680	Care Provision	
PRUDENTIA EDUCATION	118658	21-JUN-2023	1,028.20	Children, Families & Education	E3680	Care Provision	
PSL PRINT MANAGEMENT LIMITED	121041	28-JUN-2023	22,767.63	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	116201	09-JUN-2023	847.25	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	121041	28-JUN-2023	5,097.67	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	117756	16-JUN-2023	4,752.00	Resources	F1110	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	121041	28-JUN-2023	27,200.95	Resources	F1110	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	117756	16-JUN-2023	5,670.00	Resources	F3000	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	117756	16-JUN-2023	23,751.18	Resources	F3000	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	117756	16-JUN-2023	3,159.00	Resources	F3000	Equipment, Furniture & Materials	
PSMG-FTF-FERNLEY DAY CENTRE	120911	28-JUN-2023	5,108.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUBLIC POLICY EXCHANGE LIMITED	117951	16-JUN-2023	534.00	Children, Families & Education	E5221	Pupil Premium	
PUBLIC-I GROUP LTD	114631	06-JUN-2023	4,502.50	Regeneration & Place	B7070	Services	
PUDSEY DAY NURSERY	120227	26-JUN-2023	6,707.61	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	120227	26-JUN-2023	1,097.85	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	120227	26-JUN-2023	3,698.37	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	120228	26-JUN-2023	2,928.89	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	120228	26-JUN-2023	5,340.97	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	120228	26-JUN-2023	722.60	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	118562	20-JUN-2023	5,861.56	Regeneration & Place	C8025	Miscellaneous	
PULSE FITNESS LIMITED	113915	02-JUN-2023	158,323.90	Regeneration & Place	C8025	Miscellaneous	
PULSE FITNESS LIMITED	121042	28-JUN-2023	995.81	Regeneration & Place	C8025	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PULSE FITNESS LIMITED	118900	22-JUN-2023	3,906.45	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	120643	27-JUN-2023	2,553.64	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	118659	21-JUN-2023	7,205.00	Neighbourhood Services	L5831	Other Grants, Reimbursements and Contributions	
PUMP & POOL	120644	27-JUN-2023	1,700.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
PUMP & POOL	120644	27-JUN-2023	3,400.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PUMP & POOL	120644	27-JUN-2023	1,700.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	120573	27-JUN-2023	864.00	Resources	F3000	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	120574	27-JUN-2023	17,170.28	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	117131	13-JUN-2023	22,142.86	Children, Families & Education	E7081	Care Provision	
R & J TRAVEL(COACH HIRE)	121044	28-JUN-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	116487	12-JUN-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	118660	21-JUN-2023	8,241.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	116487	12-JUN-2023	7,735.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	121044	28-JUN-2023	7,538.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	116487	12-JUN-2023	8,595.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	120645	27-JUN-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	120645	27-JUN-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	114116	05-JUN-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	116927	13-JUN-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	120645	27-JUN-2023	3,679.25	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	120645	27-JUN-2023	6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	114116	05-JUN-2023	6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	116927	13-JUN-2023	6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	114116	05-JUN-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	120645	27-JUN-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	114633	06-JUN-2023	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	116927	13-JUN-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	120645	27-JUN-2023	6,070.75	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	115118	07-JUN-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED	120646	27-JUN-2023	1,600.00	Resources	P1042	APT&C	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	118661	21-JUN-2023	1,560.00	Neighbourhood Services	S5600	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	120239	26-JUN-2023	507.52	Children, Families & Education	E1170	Services	
RAINMAKING INNOVATION LIMITED	118901	22-JUN-2023	77,152.13	Regeneration & Place	B8478	Grants & Subscriptions	
RAISING ASPIRATIONS LIMITED	118902	22-JUN-2023	670.00	Children, Families & Education	E7042	Hired or Contracted services	
RAJENDRA HATHIWALA	116188	09-JUN-2023	5,000.00	Regeneration & Place	C4215	Expenditure on Capital Loans	
RAJENDRA HATHIWALA	116188	09-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
RANDOMLIGHT LIMITED	115119	07-JUN-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	120924	28-JUN-2023	1,200.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
REAL ASSET MANAGEMENT LIMITED	200034	02-JUN-2023	5,045.16	Finance	F1200	Communications & Computing	
REBECCA CLARK	114169	05-JUN-2023	9,210.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RECRUIT RIGHT LIMITED	117277	14-JUN-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	114997	07-JUN-2023	2,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	114892	07-JUN-2023	2,550.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	121903	30-JUN-2023	1,881.60	Regeneration & Place	C0556	Contractors - Sub	
REDACTED PERSONAL DATA	121891	30-JUN-2023	4,876.37	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	119931	23-JUN-2023	793.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	117972	16-JUN-2023	515.97	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	115241	07-JUN-2023	589.68	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	117773	16-JUN-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	118563	20-JUN-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	117352	14-JUN-2023	2,400.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	121022	28-JUN-2023	3,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	121219	29-JUN-2023	2,075.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	121024	28-JUN-2023	708.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	119887	23-JUN-2023	796.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	118859	22-JUN-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	121288	29-JUN-2023	624.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	113860	01-JUN-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	120622	27-JUN-2023	1,179.99	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	114004	02-JUN-2023	1,300.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	116206	09-JUN-2023	2,426.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	118270	19-JUN-2023	597.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200046	02-JUN-2023	528.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200090	15-JUN-2023	531.99	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200073	02-JUN-2023	1,876.27	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200063	02-JUN-2023	926.92	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200021	02-JUN-2023	741.46	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200052	02-JUN-2023	827.83	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200090	15-JUN-2023	1,250.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200046	02-JUN-2023	608.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	200050	02-JUN-2023	1,997.20	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	117186	14-JUN-2023	2,823.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	117235	14-JUN-2023	539.28	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	116406	09-JUN-2023	957.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	120994	28-JUN-2023	806.64	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	117370	14-JUN-2023	3,382.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	116601	12-JUN-2023	761.52	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	114890	07-JUN-2023	517.92	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	113991	02-JUN-2023	695.76	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	118638	21-JUN-2023	1,129.19	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	121902	30-JUN-2023	621.82	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	117350	14-JUN-2023	1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	116923	13-JUN-2023	1,600.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	118290	19-JUN-2023	4,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	118290	19-JUN-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	116627	12-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114177	05-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114185	05-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114185	05-JUN-2023	625.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	120363	26-JUN-2023	5,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114187	05-JUN-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114186	05-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	118636	21-JUN-2023	617.86	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	114887	07-JUN-2023	570.03	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	114887	07-JUN-2023	1,150.00	Neighbourhood Services	L2430	General Supplies and Services	
REDACTED PERSONAL DATA	113892	01-JUN-2023	675.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	114882	07-JUN-2023	1,012.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	113989	02-JUN-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	116915	13-JUN-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	116914	13-JUN-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	115182	07-JUN-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115189	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115225	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115225	07-JUN-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115226	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115243	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115244	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115087	07-JUN-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115090	07-JUN-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115092	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115092	07-JUN-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115134	07-JUN-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115225	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	115246	07-JUN-2023	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	115077	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115081	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115085	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115085	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115110	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115124	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115133	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115133	07-JUN-2023	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115138	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115149	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	114950	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115110	07-JUN-2023	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115110	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115113	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115113	07-JUN-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115170	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115175	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115196	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115216	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	115216	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	115240	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115244	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115083	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115111	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115111	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115112	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115122	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	115137	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115027	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115146	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115135	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	121131	28-JUN-2023	1,099.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	120873	28-JUN-2023	1,500.00	Resources	X7104	Green Loan Repayments	
REDHOLME NURSING HOME	114998	07-JUN-2023	2,675.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	120660	27-JUN-2023	506.50	Neighbourhood Services	L4001	Direct Transport Costs	
REDSTONE (TYRES) LIMITED	118904	22-JUN-2023	812.70	Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	113919	02-JUN-2023	1,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	116930	13-JUN-2023	2,750.00	Children, Families & Education	E6020	Agency Staff	
REHABILITY UK COMMUNITY LIMITED	116518	12-JUN-2023	2,409.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	118412	20-JUN-2023	7,999.98	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
REMA TIP TOP	117708	15-JUN-2023	750.00	Neighbourhood Services	T4020	Direct Transport Costs	
REPLAY MAINTENANCE LIMITED	114170	05-JUN-2023	21,890.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
RICHARD ELLIS PLUMBING HEATING LIMITED	118196	19-JUN-2023	1,846.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
RICHARD ELLIS PLUMBING HEATING LIMITED	118196	19-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
RICHARD ELLIS PLUMBING HEATING LIMITED	118196	19-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
RICHMOND FELLOWSHIP	114999	07-JUN-2023	1,614.11	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	117279	14-JUN-2023	1,694.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	121957	30-JUN-2023	1,755.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	117473	15-JUN-2023	1,755.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	117279	14-JUN-2023	1,703.49	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	114999	07-JUN-2023	1,616.30	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	117473	15-JUN-2023	1,768.88	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	121957	30-JUN-2023	1,768.88	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROCKET TRAINING LIMITED	121286	29-JUN-2023	2,708.00	Children, Families & Education	E5944	Specialist Contracts & Fees	
ROSE TREE DAY NURSERY	120246	26-JUN-2023	5,598.45	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	120246	26-JUN-2023	1,865.76	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	120246	26-JUN-2023	10,696.53	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	121050	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
ROSE TREE DAY NURSERY	121050	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
ROSEFOX PAPER LIMITED	119918	23-JUN-2023	900.00	Resources	F3000	Equipment, Furniture & Materials	
ROTARY CLUB OF NORTH WIRRAL	116462	12-JUN-2023	1,003.74	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	3,410.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	21,005.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	901.38	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	14,063.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	3,822.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	31,287.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	8,251.78	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	847.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	14,516.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	117281	14-JUN-2023	706.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	4,061.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	33,215.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	114243	06-JUN-2023	5,071.08	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	118267	19-JUN-2023	975.87	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	116551	12-JUN-2023	25,163.13	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	120248	26-JUN-2023	1,083.22	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	51,718.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	16,078.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	15,314.59	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	813.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	1,982.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR THE DEAF DERBY	118961	22-JUN-2023	19,910.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	121052	28-JUN-2023	559.16	Neighbourhood Services	L5410	Grants & Subscriptions	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,804.00	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
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	1,804.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	1,804.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSK ADAS LIMITED	116950	13-JUN-2023	11,425.00	Regeneration & Place	B7070	Services	
RUTH A HOWE T/A RUTH HOWE BARRISTER	113853	01-JUN-2023	3,620.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	113853	01-JUN-2023	640.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	113853	01-JUN-2023	520.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	118549	20-JUN-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH RUNDLE T/A WISH UPON A PARTY	117781	16-JUN-2023	625.00	Neighbourhood Services	L3950	Hired or Contracted services	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	529.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,295.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	785.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	1,472.14	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	920.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	872.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,383.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	114668	06-JUN-2023	54,779.83	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	120274	26-JUN-2023	1,976.58	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	120274	26-JUN-2023	2,569.15	Children, Families & Education	E1170	Services	
SAFETY-KLEEN UK LTD	118963	22-JUN-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	115127	07-JUN-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	114692	06-JUN-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	115127	07-JUN-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	119005	22-JUN-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)	119005	22-JUN-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)	119005	22-JUN-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	119005	22-JUN-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)	119005	22-JUN-2023	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023	1,407.10	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	120014	23-JUN-2023	293.22	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023	1,270.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	121054	28-JUN-2023	1,748.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023	35,816.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023	1,058.85	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023	1,205.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	120014	23-JUN-2023	309.51	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023	4,610.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	120014	23-JUN-2023	10,608.77	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	121765	30-JUN-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	115004	07-JUN-2023	1,275.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	763.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	906.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	1,474.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	862.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	115004	07-JUN-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	117293	14-JUN-2023	2,212.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	116952	13-JUN-2023	311.20	Children, Families & Education	E7033	Care Provision	
SALAAM CARE	116952	13-JUN-2023	511.20	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	120665	27-JUN-2023	275.77	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	120665	27-JUN-2023	-128.42	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	116952	13-JUN-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	116952	13-JUN-2023	0.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	116952	13-JUN-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	120665	27-JUN-2023	3,210.71	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	116952	13-JUN-2023	0.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	774.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	115006	07-JUN-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	115007	07-JUN-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	115007	07-JUN-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	115009	07-JUN-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023	2,822.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023	3,569.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023	4,502.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023	13,410.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023	4,506.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023	6,988.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	117919	16-JUN-2023	694.03	Regeneration & Place	H6080	Expenses	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023	259.78	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023	519.56	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	121779	30-JUN-2023	519.56	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023	1,039.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023	259.78	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	120275	26-JUN-2023	5,893.47	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	120275	26-JUN-2023	854.88	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	115010	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	1,650.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,200.00	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
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	115012	07-JUN-2023	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	120277	26-JUN-2023	650.52	Children, Families & Education	E1170	Services	
SCENEGRAPH STUDIOS LIMITED	120670	27-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
School Reviewer Limited trading as SchoolOnline	120302	26-JUN-2023	1,200.00	Children, Families & Education	E5221	Pupil Premium	
SCOTT RITCHIE PRODUCTIONS LIMITED	116373	09-JUN-2023	2,222.86	Neighbourhood Services	L3950	General Supplies and Services	
SCOTTISH POWER PLC	115014	07-JUN-2023	1,048.56	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023	874.14	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	113854	01-JUN-2023	1,466.04	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	113854	01-JUN-2023	1,025.28	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023	684.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023	5,876.04	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	121429	29-JUN-2023	550.25	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023	1,224.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023	1,378.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023	1,115.42	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	121429	29-JUN-2023	773.60	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023	682.02	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023	654.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023	617.58	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	113854	01-JUN-2023	1,273.58	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023	4,311.15	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023	1,714.32	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023	3,230.99	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	120290	26-JUN-2023	2,152.26	Neighbourhood Services	L5350	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	115130	07-JUN-2023	54,354.78	Resources	W8700	Capital Grants Unapplied Reserve Mvmts.	
SEE SAW PLAYGROUP	120292	26-JUN-2023	6,077.24	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	120292	26-JUN-2023	3,949.99	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	120926	28-JUN-2023	3,843.84	Children, Families & Education	E9902	Educational Provider	
SEED ELECTRICAL SERVICES LIMITED	118282	19-JUN-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SEFTON MBC	118858	22-JUN-2023	1,152.00	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
SEFTON MBC	113855	01-JUN-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
SEFTON NEW DIRECTIONS	114697	06-JUN-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEI MAINTENANCE	200080	02-JUN-2023	10,800.00	Children, Families & Education	E5620	Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	119923	23-JUN-2023	1,324.19	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	117160	13-JUN-2023	1,687.10	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	117160	13-JUN-2023	2,178.06	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	117160	13-JUN-2023	1,375.26	Children, Families & Education	E6763	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SERVOCA NURSING AND CARE LIMITED	117160	13-JUN-2023	684.57	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	117798	16-JUN-2023	4,475.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
SHAKESPEARE MARTINEAU LLP	117520	15-JUN-2023	16,166.50	Regeneration & Place	B7070	Services	
SHAWCROSS LTD	120293	26-JUN-2023	528.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
SHE CIC LIMITED (LIFE WIRRAL)	118335	20-JUN-2023	3,120.00	Children, Families & Education	E5731	School Transport	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	3,409.09	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	3,750.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	3,409.09	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	118283	19-JUN-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	120672	27-JUN-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	118283	19-JUN-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	118283	19-JUN-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHELL	117801	16-JUN-2023	756.00	Finance	F6075	Benefits	
SIGNALISE CO-OP LIMITED	116583	12-JUN-2023	870.00	Children, Families & Education	E7025	Care Provision	
SIGNATURE AFTERCARE LIMITED	120673	27-JUN-2023	271.16	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	120673	27-JUN-2023	-951.12	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	120673	27-JUN-2023	6,781.51	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	117365	14-JUN-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMON HEANEY	113975	02-JUN-2023	2,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	113975	02-JUN-2023	4,325.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	121434	29-JUN-2023	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	113975	02-JUN-2023	1,525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	115279	08-JUN-2023	716.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	115279	08-JUN-2023	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	121434	29-JUN-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SKYLINE PROPERTY SOLUTIONS LIMITED	116375	09-JUN-2023	76,357.34	Regeneration & Place	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	113861	01-JUN-2023	7,182.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	115131	07-JUN-2023	6,426.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	115131	07-JUN-2023	7,213.50	Regeneration & Place	H6080	Expenses	
SLR CONSULTING LIMITED	120020	23-JUN-2023	25,063.80	Regeneration & Place	C3559	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120320	26-JUN-2023	1,685.89	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120318	26-JUN-2023	7,689.61	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120319	26-JUN-2023	1,526.28	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120319	26-JUN-2023	4,701.06	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120318	26-JUN-2023	2,529.80	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	120321	26-JUN-2023	2,736.63	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	120321	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	120321	26-JUN-2023	9,603.05	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	117802	16-JUN-2023	110,959.63	Regeneration & Place	D2510	Rents - external	
SO ENERGY TRADING LIMITED	115132	07-JUN-2023	6,672.41	Finance	F6075	Benefits	
SOCIETY OF LONDON THEATRE	114222	06-JUN-2023	541.40	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLOCOMMS	118862	22-JUN-2023	550.00	Regeneration & Place	C8086	Demolition	
SPECIALIST CRAFTS LIMITED T/A DRYAD EDUCATION	120323	26-JUN-2023	1,860.42	Children, Families & Education	E5630	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	114225	06-JUN-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	114225	06-JUN-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	115017	07-JUN-2023	3,936.20	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
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	115018	07-JUN-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,865.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	636.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	117367	14-JUN-2023	1,733.33	Regeneration & Place	C2183	Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED	117367	14-JUN-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	117525	15-JUN-2023	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
ST AGNES PRE SCHOOL GROUP	120325	26-JUN-2023	7,282.60	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	120325	26-JUN-2023	1,308.06	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	120325	26-JUN-2023	1,523.34	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	120927	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	120327	26-JUN-2023	5,200.37	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	120327	26-JUN-2023	3,985.45	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	116224	09-JUN-2023	9,147.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	9,830.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116969	13-JUN-2023	8,885.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	7,626.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	7,615.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	9,645.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116969	13-JUN-2023	8,905.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	8,641.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	120328	26-JUN-2023	9,007.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,122.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	115020	07-JUN-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	849.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	500.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	1,340.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	1,107.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,028.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST HELENS COUNCIL	121803	30-JUN-2023	600.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	115021	07-JUN-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOSEPH'S	115022	07-JUN-2023	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023	28,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023	21,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023	20,448.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023	15,336.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023	25,560.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	115363	08-JUN-2023	20,000.00	Finance	F6075	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	118373	20-JUN-2023	4,390.60	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	114127	05-JUN-2023	4,330.80	Neighbourhood Services	L4956	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	121295	29-JUN-2023	4,854.52	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	116131	08-JUN-2023	4,701.08	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	120022	23-JUN-2023	5,017.60	Neighbourhood Services	L4978	Direct Transport Costs	
STANSTY HOUSE LIMITED	115024	07-JUN-2023	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	116970	13-JUN-2023	1,820.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARNS ELECTRIC COMPANY LIMITED	114226	06-JUN-2023	3,454.00	Regeneration & Place	C8025	Miscellaneous	
STEARNS ELECTRIC COMPANY LIMITED	114226	06-JUN-2023	805.97	Regeneration & Place	C8025	Miscellaneous	
STEARNS ELECTRIC COMPANY LIMITED	118676	21-JUN-2023	649.50	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
STEARNS ELECTRIC COMPANY LIMITED	116971	13-JUN-2023	870.00	Adults Care and Health and Strategic Commissioning	S5470	Catering	
STEPPING STONES - TRACEY STEPIEN	120352	26-JUN-2023	867.36	Children, Families & Education	E1170	Services	
STEVE WELLS ASSOCIATES LIMITED	114230	06-JUN-2023	4,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN A HUNT & ASSOCIATES	118298	19-JUN-2023	1,012.50	Regeneration & Place	C2162	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	8,904.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SUSAN FORSTER	114258	06-JUN-2023	8,190.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN FORSTER	113925	02-JUN-2023	5,670.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	120356	26-JUN-2023	1,362.19	Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	118610	21-JUN-2023	700.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	115139	07-JUN-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	115139	07-JUN-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	115139	07-JUN-2023	11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYNECTICS SECURITY LIMITED.	115700	08-JUN-2023	790.25	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	120678	27-JUN-2023	2,561.23	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	117301	14-JUN-2023	8,060.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	117301	14-JUN-2023	3,246.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023	38.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023	1,183.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023	5,799.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023	5,478.87	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023	260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023	195.48	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	116973	13-JUN-2023	22,142.85	Children, Families & Education	E7080	Care Provision	
TALKING LIFE LIMITED	117994	16-JUN-2023	6,992.00	Resources	P1042	APT&C	
TALLULAHS EMPORIUM	117369	14-JUN-2023	1,412.80	Children, Families & Education	E9965	Grants & Subscriptions	
TAYLOR MADE PROSPECTS LIMITED	116974	13-JUN-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	116974	13-JUN-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TEAM TEACH LIMITED	114378	06-JUN-2023	3,300.00	Children, Families & Education	E5930	Training Expenses	
TEAMCARE LIMITED	115140	07-JUN-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMKINETIC	117504	15-JUN-2023	1,800.00	Neighbourhood Services	H4040	Services	
TEC SERVICES ASSOCIATION C.I.C	122027	30-JUN-2023	1,035.00	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
TELESHORE (UK) LIMITED	120680	27-JUN-2023	2,300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	118300	19-JUN-2023	5,950.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE ADOLESCENT & CHILDREN'S TRUST	120931	28-JUN-2023	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	116394	09-JUN-2023	1,588.00	Law & Governance (Monitoring Officer)	A6000	Training Expenses	
THE BIG INITIATIVE T/A THE TRAINING HUB	113927	02-JUN-2023	8,400.00	Children, Families & Education	E7042	Training Expenses	
THE BIRKENHEAD PARK SCHOOL	119945	23-JUN-2023	578.24	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE BIRKENHEAD PARK SCHOOL	115028	07-JUN-2023	3,600.00	Children, Families & Education	E6020	Hired or Contracted services	
THE CHESTER LINK	117371	14-JUN-2023	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
The Conversation Company	114180	05-JUN-2023	3,500.00	Resources	P1042	APT&C	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	115030	07-JUN-2023	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HAMMOND SCHOOL LIMITED	117854	16-JUN-2023	4,874.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	113979	02-JUN-2023	5,728.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	115319	08-JUN-2023	1,497.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HESWALL SOCIETY	118558	20-JUN-2023	1,000.00	Law & Governance (Monitoring Officer)	B7610	Grants to Voluntary Organisations	
The In-House Lawyers Coach Limited	200055	02-JUN-2023	8,995.00	Law & Governance (Monitoring Officer)	A1100	Training Expenses	
THE KITCHEN CARCASS COMPANY LIMITED	120598	27-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	120358	26-JUN-2023	5,248.88	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	120358	26-JUN-2023	2,016.30	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	120358	26-JUN-2023	3,022.58	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	115703	08-JUN-2023	3,640.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	115142	07-JUN-2023	2,932.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	114262	06-JUN-2023	3,528.00	Regeneration & Place	H6080	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	120360	26-JUN-2023	16,343.68	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	120359	26-JUN-2023	3,698.37	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	120360	26-JUN-2023	5,249.22	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	120934	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	120934	28-JUN-2023	2,217.60	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	115032	07-JUN-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,472.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,088.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,800.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,951.26	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	4,228.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,960.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,087.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,901.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,392.35	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,392.35	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,823.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	2,996.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	3,285.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	5,834.51	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	121298	29-JUN-2023	963.81	Regeneration & Place	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	114132	05-JUN-2023	725.00	Regeneration & Place	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	114132	05-JUN-2023	4,050.00	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	117373	14-JUN-2023	2,537.50	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	114132	05-JUN-2023	13,615.18	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	115704	08-JUN-2023	1,197.33	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	116976	13-JUN-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	116976	13-JUN-2023	572.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	116976	13-JUN-2023	1,139.30	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	116976	13-JUN-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	121479	30-JUN-2023	963.81	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	114263	06-JUN-2023	1,605.75	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
THE OAKS CARE HOME	115144	07-JUN-2023	2,340.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,547.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	116977	13-JUN-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	120683	27-JUN-2023	729.40	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	120361	26-JUN-2023	3,463.66	Children, Families & Education	E1170	Services	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	120379	26-JUN-2023	3,246.75	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	120379	26-JUN-2023	3,093.48	Children, Families & Education	E1170	Services	
THE TOGETHER TRUST LIMITED	121061	28-JUN-2023	3,997.45	Children, Families & Education	E7080	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	120381	26-JUN-2023	1,712.88	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	120381	26-JUN-2023	5,551.65	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	120381	26-JUN-2023	882.18	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	118337	20-JUN-2023	21,195.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	120935	28-JUN-2023	7,065.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	120935	28-JUN-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	1,412.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	1,059.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-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	118378	20-JUN-2023	540.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	118378	20-JUN-2023	720.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	118378	20-JUN-2023	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	118378	20-JUN-2023	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	118682	21-JUN-2023	836.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THINGWALL BUDDIES	120382	26-JUN-2023	9,553.06	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	120382	26-JUN-2023	6,966.13	Children, Families & Education	E1170	Services	
THOMAS PATRICK MOUNFIELD	117856	16-JUN-2023	600.00	Neighbourhood Services	L4974	Contract Hire & Operating Leases	
THORNTON HOUGH PLAYGROUP	120384	26-JUN-2023	2,406.40	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	120384	26-JUN-2023	1,250.60	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	120948	28-JUN-2023	3,241.05	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	120948	28-JUN-2023	3,527.00	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	120948	28-JUN-2023	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	117491	15-JUN-2023	1,800.00	Children, Families & Education	E6150	Hired or Contracted services	
THREE DIMENSIONAL TRAINING LIMITED	120278	26-JUN-2023	23,866.16	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	120385	26-JUN-2023	8,149.22	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	120385	26-JUN-2023	4,247.45	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	120385	26-JUN-2023	1,173.12	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	120949	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
TLC CARE MANAGEMENT	115147	07-JUN-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TOMORROWS WOMEN WIRRAL	113876	01-JUN-2023	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	113876	01-JUN-2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TONY DENTON PROMOTIONS LIMITED	117858	16-JUN-2023	1,250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
TOP DAVE'S TRAVEL	121301	29-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	117375	14-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	113933	02-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	113877	01-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	114174	05-JUN-2023	3,785.00	Neighbourhood Services	L3950	Communications & Computing	
TOTAL GAS AND POWER LIMITED	117377	14-JUN-2023	6,093.65	Regeneration & Place	C8074	Contractors - Main	
TOWNFIELD PRIMARY SCHOOL	120951	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
TRACS LIMITED	115034	07-JUN-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	115034	07-JUN-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	115034	07-JUN-2023	2,712.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	118617	21-JUN-2023	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	115338	08-JUN-2023	1,657.54	Finance	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	117533	15-JUN-2023	5,509.13	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	114289	06-JUN-2023	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	117311	14-JUN-2023	1,771.33	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	117311	14-JUN-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
TRANSITION CARE COMPANY LIMITED	120953	28-JUN-2023	2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	117312	14-JUN-2023	2,524.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	115035	07-JUN-2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED RESPONSE	115037	07-JUN-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	115036	07-JUN-2023	6,386.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	115037	07-JUN-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	115036	07-JUN-2023	1,478.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	121163	29-JUN-2023	3,426.10	Finance	F6075	Benefits	
UNITED UTILITIES PLC	115038	07-JUN-2023	1,215.66	Finance	F6075	Benefits	
UNITED UTILITIES PLC	115038	07-JUN-2023	664.10	Finance	F6075	Benefits	
UNITED UTILITIES PLC	118018	16-JUN-2023	1,718.80	Finance	F6075	Benefits	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	120283	26-JUN-2023	1,778.40	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	120059	26-JUN-2023	1,058.31	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	120059	26-JUN-2023	1,327.88	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	115152	07-JUN-2023	1,661.64	Finance	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	115039	07-JUN-2023	1,420.38	Finance	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	119966	23-JUN-2023	758.91	Finance	F6075	Benefits	
V1 LIMITED	117496	15-JUN-2023	1,449.16	Resources	F4412	Communications & Computing	
VALE KIDS OUT OF SCHOOL CLUB	120061	26-JUN-2023	1,253.15	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	120061	26-JUN-2023	1,308.06	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	120061	26-JUN-2023	4,692.17	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	120958	28-JUN-2023	3,226.08	Children, Families & Education	E9902	Educational Provider	
VALERIE SCARBROUGH-CHILDMINDER	120062	26-JUN-2023	686.01	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	114293	06-JUN-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	114293	06-JUN-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	121505	30-JUN-2023	6,027.00	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	120690	27-JUN-2023	676.20	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	120063	26-JUN-2023	650.52	Children, Families & Education	E1170	Services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	120285	26-JUN-2023	1,805.00	Neighbourhood Services	L4975	Direct Transport Costs	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	28.29	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	56.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	602.89	Neighbourhood Services	L4951	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	667.24	Neighbourhood Services	L4953	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	758.69	Neighbourhood Services	L4956	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	152.42	Neighbourhood Services	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	704.50	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	423.37	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	650.30	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	102.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	193.06	Neighbourhood Services	L4978	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	1,483.73	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	942.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VILLAGE LEISURE HOTELS LIMITED	121506	30-JUN-2023	1,850.00	Children, Families & Education	E2030	Services	
VISTA LIVING LIMITED	117000	13-JUN-2023	7,511.92	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	117000	13-JUN-2023	7,511.92	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	117000	13-JUN-2023	11,630.58	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	114294	06-JUN-2023	2,831.16	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	114295	06-JUN-2023	1,447,661.32	Regeneration & Place	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-2023	7,990.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	7,990.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118339	20-JUN-2023	6,421.24	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	6,832.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118339	20-JUN-2023	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115041	07-JUN-2023	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-2023	3,467.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-2023	20,493.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-2023	7,785.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-2023	11,423.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	13,270.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	11,423.72	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
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	9,871.26	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-2023	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-2023	5,566.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	4,876.83	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-2023	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	3,874.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	114296	06-JUN-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	120036	23-JUN-2023	8,049.85	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	119058	22-JUN-2023	7,775.00	Regeneration & Place	C0525	Contractors - Main	
WALLASEY SEA CADETS	113868	01-JUN-2023	950.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WARRINGTON BOROUGH COUNCIL	113894	01-JUN-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,540.89	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,045.40	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,608.10	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	579.70	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	687.64	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,020.50	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	980.63	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	997.51	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	690.29	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	552.35	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	2,081.18	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	688.01	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,022.19	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	576.49	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,542.64	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	568.81	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,486.13	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	3,741.47	Covid-19	H4133	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,189.46	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	780.07	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	2,753.74	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	603.09	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	4,952.76	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	630.50	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,045.40	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	5,920.61	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	121167	29-JUN-2023	17,367.18	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	17,044.42	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	3,273.46	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,045.40	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	6,028.37	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	3,129.68	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	4,438.25	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,345.50	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	889.27	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	4,016.73	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	742.94	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	2,227.99	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	3,714.85	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	867.71	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	722.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	603.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,018.31	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	663.88	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	2,310.97	Neighbourhood Services	L4950	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	118341	20-JUN-2023	501.68	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	820.22	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,585.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	5,352.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,616.60	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,015.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,311.20	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	3,369.94	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	666.03	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	10,317.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,624.34	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	658.63	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	8,070.07	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	534.19	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	2,896.15	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	6,477.88	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023	1,356.20	Neighbourhood Services	V1920	Water Services	
WAYNE SLOANE T/A BUILDING LEARNING	117542	15-JUN-2023	1,651.00	Children, Families & Education	E6150	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED	115044	07-JUN-2023	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	115044	07-JUN-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	115157	07-JUN-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEST KIRBY CHRISTMAS LIGHTS	116873	13-JUN-2023	1,000.00	Neighbourhood Services	H4040	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	114139	05-JUN-2023	527.14	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	551.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	620.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	674.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	651.15	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	647.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	114139	05-JUN-2023	639.22	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	660.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	567.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	522.16	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	116242	09-JUN-2023	869.88	Children, Families & Education	E6763	Car Allowances	
WESTBURY HEALTH LIMITED	122078	30-JUN-2023	602.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	117384	14-JUN-2023	3,800.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	120076	26-JUN-2023	956.04	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	120076	26-JUN-2023	4,028.12	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	117543	15-JUN-2023	157,243.72	Regeneration & Place	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	118398	20-JUN-2023	9,962.53	Regeneration & Place	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023	1,245.00	Regeneration & Place	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023	26,934.87	Regeneration & Place	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	2,232.34	Regeneration & Place	C2135	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	646.08	Regeneration & Place	C2142	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	1,824.00	Regeneration & Place	C5106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	871.20	Regeneration & Place	C5106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023	26,442.91	Regeneration & Place	C8219	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023	22,984.00	Regeneration & Place	C8223	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023	2,610.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	888.87	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	2,868.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	118308	19-JUN-2023	5,989.88	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	1,880.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023	849.94	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023	706.88	Children, Families & Education	E2280	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	985.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	540.54	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023	11,898.68	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	1,095.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	1,503.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	502.39	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	117543	15-JUN-2023	698.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	116665	12-JUN-2023	17,386.58	Regeneration & Place	C0391	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	120718	27-JUN-2023	837.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	119837	23-JUN-2023	522.95	Neighbourhood Services	L3953	Catering	
WINGS CARE NORTH WEST LLP	117733	16-JUN-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	115046	07-JUN-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	115046	07-JUN-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	115046	07-JUN-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	117733	16-JUN-2023	8,592.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	115047	07-JUN-2023	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	115047	07-JUN-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL BOILERS LIMITED	116628	12-JUN-2023	4,346.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
WIRRAL BOILERS LIMITED	116628	12-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
WIRRAL BOILERS LIMITED	116628	12-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	113941	02-JUN-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	121314	29-JUN-2023	2,000.00	Regeneration & Place	B7539	Consultants	
WIRRAL CHANGE LIMITED	120078	26-JUN-2023	7,480.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	120079	26-JUN-2023	16,897.14	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120079	26-JUN-2023	8,175.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120080	26-JUN-2023	16,222.44	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120079	26-JUN-2023	13,719.42	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120080	26-JUN-2023	2,079.09	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120080	26-JUN-2023	3,676.53	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120977	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	120977	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	121070	28-JUN-2023	9,266.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	1,927.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	118343	20-JUN-2023	13,149.26	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	120978	28-JUN-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	120978	28-JUN-2023	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	120978	28-JUN-2023	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	116038	08-JUN-2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	116038	08-JUN-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	118309	19-JUN-2023	73,703.91	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	118309	19-JUN-2023	-201.83	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	118309	19-JUN-2023	1,009.14	Finance	F5020	Interest Payable	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	116874	13-JUN-2023	21,012.09	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	114324	06-JUN-2023	25,276.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
Wirral CVS	119047	22-JUN-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	117544	15-JUN-2023	7,600.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	3,682.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	561.74	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	116876	13-JUN-2023	86,072.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	116876	13-JUN-2023	411.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	116876	13-JUN-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	116876	13-JUN-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	116876	13-JUN-2023	14,914.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	2,139.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	3,920.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	117545	15-JUN-2023	2,100.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MIND LIMITED	117385	14-JUN-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	117385	14-JUN-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	117385	14-JUN-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	117385	14-JUN-2023	39,654.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	813.00	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
WIRRAL MIND LIMITED	121315	29-JUN-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	40,874.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	13,165.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	13,165.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	10,374.05	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	10,718.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	42,251.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	120082	26-JUN-2023	9,915.36	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	120082	26-JUN-2023	2,301.62	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	120082	26-JUN-2023	3,956.94	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	120979	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	120979	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	118684	21-JUN-2023	26,900.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120085	26-JUN-2023	10,426.91	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120084	26-JUN-2023	1,950.98	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120084	26-JUN-2023	10,078.23	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120086	26-JUN-2023	9,479.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120085	26-JUN-2023	4,375.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120084	26-JUN-2023	4,149.99	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120086	26-JUN-2023	3,487.18	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120980	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	116877	13-JUN-2023	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	118624	21-JUN-2023	2,712.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	5,441.75	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	4,804.97	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	1,028.51	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	1,192.73	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	9,983.62	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	770.93	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	117018	13-JUN-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	120982	28-JUN-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	120982	28-JUN-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	120982	28-JUN-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	115048	07-JUN-2023	504.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	115048	07-JUN-2023	700.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	1,050.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-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	115214	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	121187	29-JUN-2023	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	115050	07-JUN-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	118686	21-JUN-2023	583.41	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	115247	07-JUN-2023	685.27	Neighbourhood Services	L3240	Catering	
WRAY BROTHERS LIMITED	118687	21-JUN-2023	614.00	Regeneration & Place	B7080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	119841	23-JUN-2023	556.26	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	117546	15-JUN-2023	1,348.70	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	116668	12-JUN-2023	643.99	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	120720	27-JUN-2023	506.04	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	113897	01-JUN-2023	988.44	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	117020	13-JUN-2023	1,270.58	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	117546	15-JUN-2023	2,595.02	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	114326	06-JUN-2023	510.93	Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Domestic Supplies	
WSP UK LIMITED	113871	01-JUN-2023	7,092.14	Regeneration & Place	C5303	Consultants Fees	
WSP UK LIMITED	120696	27-JUN-2023	7,092.14	Regeneration & Place	C5303	Consultants Fees	
WSP UK LIMITED	118626	21-JUN-2023	2,560.00	Regeneration & Place	C5445	Contractors - Main	
WYBONE LIMITED	118627	21-JUN-2023	2,525.00	Neighbourhood Services	H2940	Waste Service Provider	
XN LEISURE SYSTEMS LIMITED	114327	06-JUN-2023	33,300.00	Neighbourhood Services	L1040	Communications & Computing	
YOUNG FOUNDATIONS LTD	116880	13-JUN-2023	21,035.71	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	811.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	710.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	811.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	115051	07-JUN-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	507.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	117502	15-JUN-2023	2,900.00	Children, Families & Education	E6150	Hired or Contracted services	
YUNEX LIMITED	114329	06-JUN-2023	43,455.00	Regeneration & Place	C5446	Contractors - Main	
YUNEX LIMITED	114329	06-JUN-2023	56,399.15	Regeneration & Place	C5619	Contractors - Main	
YUNEX LIMITED	114329	06-JUN-2023	8,945.45	Regeneration & Place	C5623	Contractors - Main	
YUNEX LIMITED	121075	28-JUN-2023	3,936.04	Regeneration & Place	C5623	Contractors - Main	
YUNEX LIMITED	114329	06-JUN-2023	388.96	Neighbourhood Services	V2500	Expenses	
YUNEX LIMITED	121075	28-JUN-2023	2,268.12	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	114329	06-JUN-2023	14,669.43	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	121075	28-JUN-2023	1,932.58	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	114329	06-JUN-2023	42,420.24	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	121075	28-JUN-2023	8,695.26	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	114329	06-JUN-2023	7,657.15	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	115191	07-JUN-2023	798.00	Regeneration & Place	H6080	Expenses	
ZURICH MUNICIPAL	122101	30-JUN-2023	2,240.00	Resources	W8700	External premiums and fees	