

Payments for Publishing for Invoices paid between 01-MAY-2023 and 31-MAY-2023							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	113224	30-MAY-2023	801.20	Covid-19	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	109701	16-MAY-2023	725.00	Neighbourhood Services	H4000	Grants to Voluntary Organisations	
1 ENV SOLUTIONS LIMITED	109702	16-MAY-2023	932.22	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
123 COMMS LIMITED T/A PARENTMAIL (IRIS SOFTWARE LTD)	109793	16-MAY-2023	2,500.00	Children, Families & Education	E2030	Communications & Computing	
123 COMMS LIMITED T/A PARENTMAIL (IRIS SOFTWARE LTD)	112662	26-MAY-2023	7,464.60	Children, Families & Education	E5221	Pupil Premium	
1ST AFFINITY FOSTERING SERVICE LIMITED	109886	17-MAY-2023	3,471.30	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	110003	17-MAY-2023	431.20	Adults Care and Health and Strategic C	S6142	Social Care Activities	
1ST ENABLE LIMITED	110003	17-MAY-2023	490.00	Adults Care and Health and Strategic C	S6162	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	548.80	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	1,043.70	Adults Care and Health and Strategic C	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	1,632.00	Adults Care and Health and Strategic C	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	1,632.00	Adults Care and Health and Strategic C	S6142	Social Care Activities	
1ST ENABLE LIMITED	110003	17-MAY-2023	2,131.50	Adults Care and Health and Strategic C	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	2,502.75	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	2,720.00	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	2,720.00	Adults Care and Health and Strategic C	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	3,128.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	5,429.73	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	9,513.03	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023	13,062.56	Adults Care and Health and Strategic C	S6005	Care Provision	
1ST ENABLE LIMITED	110003	17-MAY-2023	16,062.67	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	107036	05-MAY-2023	3,972.24	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	107036	05-MAY-2023	19,129.64	Children, Families & Education	E5731	School Transport - Special	
365 SUPPORT LIMITED	111472	24-MAY-2023	4,657.03	Adults Care and Health and Strategic C	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023	4,995.43	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023	5,960.63	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023	10,461.99	Adults Care and Health and Strategic C	S6165	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023	21,639.96	Adults Care and Health and Strategic C	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023	47,854.03	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	1,423.20	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	2,188.68	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	4,105.18	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	15,069.38	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	108920	11-MAY-2023	1,067.40	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	108920	11-MAY-2023	2,386.39	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	108920	11-MAY-2023	2,901.26	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	108920	11-MAY-2023	12,093.30	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	75.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	150.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	1,372.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	109703	16-MAY-2023	1,067.40	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	109703	16-MAY-2023	2,409.16	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	109703	16-MAY-2023	3,023.84	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	109703	16-MAY-2023	12,353.84	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	180.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023	935.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	112288	25-MAY-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	112288	25-MAY-2023	3,011.45	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	112288	25-MAY-2023	3,437.93	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	112288	25-MAY-2023	15,315.60	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	109887	17-MAY-2023	420.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	112799	26-MAY-2023	310.88	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	112799	26-MAY-2023	972.10	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	106004	03-MAY-2023	1,322.69	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	107928	10-MAY-2023	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	109887	17-MAY-2023	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	111334	24-MAY-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	106364	04-MAY-2023	21,482.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	108921	11-MAY-2023	21,014.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	109888	17-MAY-2023	17,356.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	108922	11-MAY-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	108922	11-MAY-2023	4,797.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	108922	11-MAY-2023	3,813.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	109704	16-MAY-2023	3,936.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	112289	25-MAY-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	111473	24-MAY-2023	17,080.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABBEY SCHOOL	109247	12-MAY-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	109247	12-MAY-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	109247	12-MAY-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	109247	12-MAY-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	109247	12-MAY-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	109247	12-MAY-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	107554	10-MAY-2023	2,472.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	107554	10-MAY-2023	2,472.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	107554	10-MAY-2023	2,472.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	107554	10-MAY-2023	2,472.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	107554	10-MAY-2023	616.47	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	107554	10-MAY-2023	1,917.92	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	109248	12-MAY-2023	57,965.52	Adults Care and Health and Strategic C	P4040	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	106366	04-MAY-2023	1,758.21	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	106366	04-MAY-2023	1,758.21	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	112293	25-MAY-2023	429.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	112944	30-MAY-2023	5,244.75	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL	111336	24-MAY-2023	1,009.00	Neighbourhood Services	L3950	Services	
ACE CENTRE NORTH	112663	26-MAY-2023	3,200.00	Children, Families & Education	E6090	Equipment, Furniture & Materials	
ACHIEVE TOGETHER LIMITED	107579	10-MAY-2023	12,979.16	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	107580	10-MAY-2023	10,521.96	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	107690	10-MAY-2023	90,501.53	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	107690	10-MAY-2023	14,469.06	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	106006	03-MAY-2023	777.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	106006	03-MAY-2023	6,993.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	106006	03-MAY-2023	3,434.01	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	106006	03-MAY-2023	15,876.56	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	106006	03-MAY-2023	2,122.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	106006	03-MAY-2023	19,099.23	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	110925	22-MAY-2023	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	110925	22-MAY-2023	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	110925	22-MAY-2023	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	107931	10-MAY-2023	18,228.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	106007	03-MAY-2023	16,285.80	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	113679	31-MAY-2023	16,828.66	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	105513	02-MAY-2023	9,689.25	Adults Care and Health and Strategic C	P4090	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	111219	23-MAY-2023	9,985.20	Adults Care and Health and Strategic Co	P4090	Contracted, Voluntary, Charitable SME Se	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	107.15	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	262.37	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	107.15	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	262.37	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,655.23	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	262.37	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,392.86	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	262.37	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	262.37	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	262.37	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,526.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	2,040.94	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	107.15	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	262.37	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	-82.83	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,738.06	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	-140.81	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,196.04	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	510.86	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023	1,144.37	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	107932	10-MAY-2023	27,540.90	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	109890	17-MAY-2023	1,764.75	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	1,464.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	1,558.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	111337	24-MAY-2023	652.84	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	111337	24-MAY-2023	652.16	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	111337	24-MAY-2023	1,390.20	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	111337	24-MAY-2023	652.16	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	109705	16-MAY-2023	17,509.11	Regeneration & Place	C8074	Contractors - Main	
ADEPT CLEANING SERVICES	105514	02-MAY-2023	873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	106008	03-MAY-2023	6,567.25	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	113225	30-MAY-2023	5,865.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	111339	24-MAY-2023	873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADTAXIS-WIRRAL	105516	02-MAY-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	105516	02-MAY-2023	3,420.80	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	105516	02-MAY-2023	3,782.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	107483	09-MAY-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	107483	09-MAY-2023	2,731.96	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	107483	09-MAY-2023	3,034.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	106009	03-MAY-2023	2,783.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	109250	12-MAY-2023	1,635.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	111221	23-MAY-2023	3,991.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	113682	31-MAY-2023	4,072.00	Children, Families & Education	H4020	Hired or Contracted services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	112322	25-MAY-2023	2,155.13	Regeneration & Place	B7054	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AETHENA BUSINESS SOLUTIONS LTD	111222	23-MAY-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
AFFINITY SUPPORTING PEOPLE LIMITED	105437	02-MAY-2023	3,024.37	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	111476	24-MAY-2023	3,153.03	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	600.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	600.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	600.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	600.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	507.14	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	710.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	110392	18-MAY-2023	25,000.00	Resources	F6075	Grants to Voluntary Organisations	
AGENT MARKETING LIMITED	110698	19-MAY-2023	34,581.25	Regeneration & Place	B7536	Consultants	
AINSLEY GOMMON ARCHITECTS	109893	17-MAY-2023	1,445.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
AINSLEY GOMMON ARCHITECTS	109252	12-MAY-2023	6,750.00	Regeneration & Place	C0324	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	109478	15-MAY-2023	100.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	109478	15-MAY-2023	500.00	Regeneration & Place	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	109478	15-MAY-2023	150.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	109478	15-MAY-2023	750.00	Regeneration & Place	C2703	Consultants Fees	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	106010	03-MAY-2023	640.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	110393	18-MAY-2023	4,078.50	Adults Care and Health and Strategic Cd	E6760	Care Provision	
ALAN HIGGINS LIMITED	113226	30-MAY-2023	6,773.50	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
Alcedo Care	112950	30-MAY-2023	860.40	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	1,266.70	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	2,342.20	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
Alcedo Care	112950	30-MAY-2023	2,390.10	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	3,155.90	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	5,574.70	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	11,926.10	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	109706	16-MAY-2023	462.50	Children, Families & Education	P1047	Expenses	
ALEV MEDICAL SERVICES LIMITED	107935	10-MAY-2023	787.30	Adults Care and Health and Strategic Cd	S2280	Medical Service Provider	
ALEXANDER WEBB	110781	22-MAY-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
ALEXANDER WEBB	110781	22-MAY-2023	2,643.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
ALEXANDRA HOMES (BRISTOL) LIMITED	107936	10-MAY-2023	1,071.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	107936	10-MAY-2023	1,005.90	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	107936	10-MAY-2023	4,515.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	107936	10-MAY-2023	7,875.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	109493	15-MAY-2023	3,938.82	Regeneration & Place	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	113416	31-MAY-2023	588.00	Adults Care and Health and Strategic Cd	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	109797	16-MAY-2023	546.00	Adults Care and Health and Strategic Cd	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	111343	24-MAY-2023	738.05	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	107937	10-MAY-2023	901.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BURBAGE	106024	03-MAY-2023	600.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	107585	10-MAY-2023	1,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107585	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107585	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	1,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	792.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	621.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	1,932.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	1,274.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	1,001.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	1,547.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023	2,637.14	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	2,457.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	1,547.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023	1,547.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANDREW AUGHTON THEATRE PROGRAMMING	106372	04-MAY-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	110399	18-MAY-2023	4,299.44	Children, Families & Education	E8660	Repairs, alterations and maintenance	
APEX CHILDRENS SERVICES LIMITED	110009	17-MAY-2023	13,205.78	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	110009	17-MAY-2023	3,081.35	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	113418	31-MAY-2023	13,645.98	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	107942	10-MAY-2023	2,970.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	107942	10-MAY-2023	20,552.40	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	107942	10-MAY-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	107942	10-MAY-2023	6,732.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	109901	17-MAY-2023	7,801.44	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	109901	17-MAY-2023	6,217.44	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	109901	17-MAY-2023	6,336.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	173.76	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	325.80	Adults Care and Health and Strategic Cd	S6162	Sensory Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	390.96	Adults Care and Health and Strategic C	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	456.12	Adults Care and Health and Strategic C	S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	602.73	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	651.60	Adults Care and Health and Strategic C	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	4,707.81	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023	6,467.13	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,121.84	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	1,200.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	580.98	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	1,086.18	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	1,338.78	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	1,591.38	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,601.78	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,601.78	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	1,060.92	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	8,487.36	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023	2,800.00	Adults Care and Health and Strategic C	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	109505	15-MAY-2023	5,763.03	Regeneration & Place	C5497	Contractors - Main	
ARBORFORCE GROUP LTD	109902	17-MAY-2023	5,814.41	Regeneration & Place	C3330	Contractors - Main	
ARBORFORCE GROUP LTD	110400	18-MAY-2023	426.54	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	107906	10-MAY-2023	2,755.50	Regeneration & Place	C7111	Miscellaneous	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	353.10	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	484.12	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	2,393.70	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	2,705.90	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	12,201.43	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	109713	16-MAY-2023	865.79	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	109713	16-MAY-2023	925.48	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	109713	16-MAY-2023	977.68	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	109713	16-MAY-2023	871.92	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113690	31-MAY-2023	437.66	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	572.30	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	2,550.70	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	2,625.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112767	26-MAY-2023	13,948.05	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112309	25-MAY-2023	333.84	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112309	25-MAY-2023	2,563.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112309	25-MAY-2023	2,927.90	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112309	25-MAY-2023	12,587.21	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	110589	19-MAY-2023	562.03	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	107907	10-MAY-2023	2,204.82	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	105522	02-MAY-2023	1,952.74	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	107489	09-MAY-2023	2,935.07	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112309	25-MAY-2023	2,034.38	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113239	30-MAY-2023	2,182.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	107908	10-MAY-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	107908	10-MAY-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	107908	10-MAY-2023	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	109507	15-MAY-2023	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	111230	23-MAY-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	113691	31-MAY-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	109904	17-MAY-2023	772.60	Finance	F8000	Debt Managment	
ARNOLD CLARK	105523	02-MAY-2023	418.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	108971	11-MAY-2023	446.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	108971	11-MAY-2023	446.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	109519	15-MAY-2023	418.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	112310	25-MAY-2023	446.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	112310	25-MAY-2023	446.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	113240	30-MAY-2023	418.88	Neighbourhood Services	T4020	Direct Transport Costs	
ASBESTOS CONTROL & TREATMENT LIMITED	109259	12-MAY-2023	550.00	Regeneration & Place	C2167	Miscellaneous	
ASBESTOS CONTROL & TREATMENT LIMITED	109520	15-MAY-2023	24,738.32	Regeneration & Place	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	109259	12-MAY-2023	502.00	Regeneration & Place	C2820	Miscellaneous	
ASBESTOS CONTROL & TREATMENT LIMITED	109259	12-MAY-2023	999.24	Regeneration & Place	C2167	Miscellaneous	
ASBESTOS CONTROL & TREATMENT LIMITED	107491	09-MAY-2023	2,456.19	Regeneration & Place	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	109714	16-MAY-2023	562.12	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASD LIGHTING PLC	107492	09-MAY-2023	19,767.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	113242	30-MAY-2023	1,070.55	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	113242	30-MAY-2023	5,689.32	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	113242	30-MAY-2023	5,736.12	Children, Families & Education	E1170	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	107613	10-MAY-2023	640.34	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	106033	03-MAY-2023	5,414.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	113693	31-MAY-2023	5,091.91	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	282.36	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	585.71	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	608.16	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	669.47	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	871.96	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	1,371.58	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	1,374.68	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	5,818.66	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	7,672.23	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	11,534.91	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	13,585.68	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023	31,784.09	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	107910	10-MAY-2023	4,177.86	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ASSIST MANAGED SERVICES T/A IDVERDE	109521	15-MAY-2023	9,506.24	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	109905	17-MAY-2023	2,337.00	Neighbourhood Services	H3130	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	1,652.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	1,652.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	1,652.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	687.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	1,136.00	Adults Care and Health and Strategic C	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	2,748.00	Adults Care and Health and Strategic C	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023	1,668.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	4,758.24	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	2,035.24	Adults Care and Health and Strategic C	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	1,562.40	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	1,979.24	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	1,630.51	Adults Care and Health and Strategic C	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	2,231.43	Adults Care and Health and Strategic C	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	4,503.24	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	7,125.00	Adults Care and Health and Strategic C	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	3,375.00	Adults Care and Health and Strategic C	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	107911	10-MAY-2023	8,625.00	Adults Care and Health and Strategic C	S6132	Social Care Activities	
AUDREY WILLIAMSON	110402	18-MAY-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	113246	30-MAY-2023	859.95	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	113246	30-MAY-2023	687.96	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	113247	30-MAY-2023	2,609.10	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	113247	30-MAY-2023	1,240.98	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	107912	10-MAY-2023	17,459.36	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	107912	10-MAY-2023	8,320.20	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	107912	10-MAY-2023	3,793.16	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	109907	17-MAY-2023	1,176.00	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	109907	17-MAY-2023	1,176.00	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	109907	17-MAY-2023	5,594.56	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	109907	17-MAY-2023	38,235.10	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	5,064.00	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	2,309.84	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	782.88	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	1,763.09	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	5,015.80	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	4,695.18	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	4,482.80	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	5,763.60	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	2,248.60	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	2,113.47	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	1,825.14	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	11,464.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	11,280.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	10,676.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	11,280.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	10,676.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	10,676.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	11,192.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	5,612.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	12,040.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	10,588.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	5,888.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	4,960.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	5,612.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	832.52	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107913	10-MAY-2023	19,252.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	107615	10-MAY-2023	5,560.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107615	10-MAY-2023	10,912.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107615	10-MAY-2023	10,744.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107616	10-MAY-2023	8,212.40	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107616	10-MAY-2023	749.28	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107616	10-MAY-2023	2,331.08	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	-1.04	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	112807	30-MAY-2023	1,066.80	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	112807	30-MAY-2023	1,422.40	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023	1,422.40	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023	2,426.64	Adults Care and Health and Strategic Cd	S6121	Social Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023	2,489.20	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	2,489.20	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	3,200.40	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	4,044.40	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	5,689.60	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	11,379.20	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	13,574.26	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	139,124.15	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	-0.26	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	106374	04-MAY-2023	341.92	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023	1,025.76	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	106374	04-MAY-2023	1,203.56	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023	2,330.98	Adults Care and Health and Strategic Cd	S6121	Social Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023	2,393.44	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	2,393.44	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	3,077.28	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	3,884.97	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	4,444.96	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	10,941.44	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	12,961.20	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	141,773.87	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	9,512.37	Adults Care and Health and Strategic Cd	S6006	Care Provision	
AUTISM TOGETHER	106374	04-MAY-2023	28,170.30	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	9,911.04	Adults Care and Health and Strategic Cd	S6006	Care Provision	
AUTISM TOGETHER	112807	30-MAY-2023	29,404.48	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	-9.72	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	112807	30-MAY-2023	2,123.51	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	3,150.01	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	3,855.61	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	112807	30-MAY-2023	5,273.68	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023	5,280.82	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	6,015.27	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	6,891.64	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	8,978.16	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	11,023.63	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	14,014.73	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023	173,550.02	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	-2.43	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	106374	04-MAY-2023	195.36	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	2,038.08	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	2,461.84	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023	2,970.03	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	3,700.51	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	106374	04-MAY-2023	5,068.42	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	5,834.44	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	110593	19-MAY-2023	1,354.76	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	110593	19-MAY-2023	7,088.94	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112777	26-MAY-2023	12,378.60	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIG HERITAGE C.I.C	112810	30-MAY-2023	37,116.76	Regeneration & Place	C0534	Expenditure on Capital Grants	
BIG HERITAGE C.I.C	112810	30-MAY-2023	25,946.74	Regeneration & Place	C0534	Expenditure on Capital Grants	
BILLING & CO BUILDING SERVICES LIMITED	109855	16-MAY-2023	1,434.30	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	113258	30-MAY-2023	10,111.93	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	113258	30-MAY-2023	7,514.21	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	111239	23-MAY-2023	6,403.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SEA CADET	106379	04-MAY-2023	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
BIRKENHEAD SIXTH FORM COLLEGE	111051	23-MAY-2023	274,032.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	109123	12-MAY-2023	92,970.75	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	105790	03-MAY-2023	6,167.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	105790	03-MAY-2023	14,391.30	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	105790	03-MAY-2023	6,964.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	105790	03-MAY-2023	14,139.24	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	105790	03-MAY-2023	6,803.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	113423	31-MAY-2023	6,167.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	113423	31-MAY-2023	15,509.30	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	113423	31-MAY-2023	6,964.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	113423	31-MAY-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	111482	24-MAY-2023	1,130.50	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	113423	31-MAY-2023	1,118.00	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	113423	31-MAY-2023	1,109.33	Children, Families & Education	E7080	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	113259	30-MAY-2023	12,436.20	Regeneration & Place	V1702	Services	
BLOOMFIELDS	107399	09-MAY-2023	2,025.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BLUE RIBBON HEALTHCARE LIMITED	107533	10-MAY-2023	28,424.60	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	113260	30-MAY-2023	6,102.72	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	113260	30-MAY-2023	2,218.71	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	110044	17-MAY-2023	470.40	Adults Care and Health and Strategic Co	S6142	Social Care Activities	
BNR AGENCY LIMITED	110044	17-MAY-2023	1,646.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	110044	17-MAY-2023	4,479.84	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	110044	17-MAY-2023	105,427.04	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	109262	12-MAY-2023	1,629.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	600.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	1,420.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	3,552.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	743.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	546.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	600.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	7,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	1,802.57	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	1,698.29	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	3,330.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	5,180.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	5,180.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	5,180.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	5,180.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	5,180.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	3,515.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	1,665.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	5,180.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	910.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023	1,420.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	113261	30-MAY-2023	698.88	Children, Families & Education	E1170	Services	
BOOST	113702	31-MAY-2023	1,287.56	Resources	F6075	Benefits	
BOYSENBERRY CATERING	110407	18-MAY-2023	664.40	Regeneration & Place	B7054	Catering	
BRADFORD COUNCIL	107622	10-MAY-2023	639.71	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	107622	10-MAY-2023	1,990.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BRIDGING THE GAP CONSULTANCY LIMITED	109716	16-MAY-2023	2,300.00	Children, Families & Education	E7033	Care Provision	
BRIGHT FUTURES CARE LIMITED	106052	03-MAY-2023	8,672.91	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	106052	03-MAY-2023	20,236.80	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	113703	31-MAY-2023	8,962.01	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	113703	31-MAY-2023	20,911.36	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	106052	03-MAY-2023	25,954.29	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	113703	31-MAY-2023	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	113263	30-MAY-2023	2,469.95	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	113263	30-MAY-2023	719.16	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	113264	30-MAY-2023	1,399.32	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	728.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	668.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	637.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	536.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	819.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023	1,911.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	109126	12-MAY-2023	1,696.50	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BRITISH BLUE TOURS	109529	15-MAY-2023	10,693.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	109264	12-MAY-2023	4,333.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	113265	30-MAY-2023	9,810.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	113704	31-MAY-2023	598.22	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	106625	05-MAY-2023	729.58	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	105460	02-MAY-2023	550.14	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046	17-MAY-2023	748.44	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	106625	05-MAY-2023	954.00	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110805	22-MAY-2023	1,321.56	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	105460	02-MAY-2023	1,213.39	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046	17-MAY-2023	2,816.68	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046	17-MAY-2023	529.69	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046	17-MAY-2023	725.14	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046	17-MAY-2023	1,383.06	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110805	22-MAY-2023	1,865.67	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110805	22-MAY-2023	1,566.88	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	106625	05-MAY-2023	1,811.28	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	106625	05-MAY-2023	902.05	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	105460	02-MAY-2023	3,025.62	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	106625	05-MAY-2023	743.64	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	106625	05-MAY-2023	770.63	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	106625	05-MAY-2023	752.05	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046	17-MAY-2023	1,066.98	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110805	22-MAY-2023	2,231.09	Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046	17-MAY-2023	1,115.46	Resources	F6075	Benefits	
BROMILOW ARCHITECTS LIMITED	105462	02-MAY-2023	750.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	109515	15-MAY-2023	750.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	107537	10-MAY-2023	11,980.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	86.88	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	130.32	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	477.84	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	836.22	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	912.24	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	2,367.48	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	2,839.89	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	2,964.78	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023	17,718.09	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKHURST PRE SCHOOL	113266	30-MAY-2023	4,180.74	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	113266	30-MAY-2023	3,712.41	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	110540	19-MAY-2023	-192.69	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	110540	19-MAY-2023	11,269.67	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	111054	23-MAY-2023	5,396.65	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BUILDING BLOCKS DAY NURSERY	113267	30-MAY-2023	1,498.77	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	113267	30-MAY-2023	6,397.56	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	113267	30-MAY-2023	2,395.38	Children, Families & Education	E1170	Services	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	108522	11-MAY-2023	14,550.00	Neighbourhood Services	V1960	Communications & Computing	
BULLION TECH LIMITED	105531	02-MAY-2023	1,673.35	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	107646	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Cd	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	959.24	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	1,400.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	545.60	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	1,400.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	1,400.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023	1,615.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	776.29	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	883.29	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023	1,144.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	106407	04-MAY-2023	730.00	Resources	F4418	Communications & Computing	
BUSY BEES - WIRRAL PRENTON	109860	16-MAY-2023	540.89	Resources	F6075	Benefits	
BUSY BEES AT WIRRAL BEECHWOOD	113268	30-MAY-2023	642.33	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	113268	30-MAY-2023	3,850.24	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	113268	30-MAY-2023	2,026.44	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	113269	30-MAY-2023	1,855.62	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	113269	30-MAY-2023	12,181.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	113269	30-MAY-2023	5,651.52	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	113270	30-MAY-2023	6,248.19	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	113270	30-MAY-2023	4,503.20	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	113271	30-MAY-2023	2,929.90	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	113271	30-MAY-2023	1,519.83	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	113273	30-MAY-2023	1,397.76	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	4,480.76	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	110048	17-MAY-2023	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	3,766.07	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	6,380.58	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	4,051.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	4,391.14	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	4,399.71	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023	4,051.07	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	4,630.12	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	6,592.59	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIANWAY LIMITED	107168	05-MAY-2023	242,740.31	Regeneration & Place	C5532	Contractors - Main	
CAMPBELL REITH HILL LLP	112779	26-MAY-2023	6,295.00	Regeneration & Place	C8074	Contractors - Main	
CANDA COPYING LTD	105795	03-MAY-2023	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	105795	03-MAY-2023	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	105795	03-MAY-2023	649.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	113710	31-MAY-2023	16,950.00	Resources	F4412	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	113710	31-MAY-2023	18,000.00	Resources	F4412	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	111486	24-MAY-2023	3,498.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	111486	24-MAY-2023	5,307.00	Regeneration & Place	B7070	Services	
CARZGO (NORTH WEST) LIMITED	110542	19-MAY-2023	1,033.80	Law & Governance (Monitoring Officer)	A2000	Premises Insurance	
CARZGO (NORTH WEST) LIMITED	110808	22-MAY-2023	2,657.32	Neighbourhood Services	L4820	Premises Insurance	
CARE 4 EVERY CHILD LTD	109916	17-MAY-2023	20,871.60	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	106055	03-MAY-2023	714.29	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	106055	03-MAY-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	106055	03-MAY-2023	892.86	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	113711	31-MAY-2023	5,357.14	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	111358	24-MAY-2023	304.08	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	380.10	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	390.96	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	608.16	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	608.16	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	771.06	Adults Care and Health and Strategic Cd	S6166	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	781.92	Adults Care and Health and Strategic Cd	S6162	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	1,134.87	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	2,019.96	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	2,432.64	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	3,670.68	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	6,510.57	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	6,668.04	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	11,071.77	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	14,889.06	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	14,997.66	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	29,430.60	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	20.17	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	281.67	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	300.23	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	426.65	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	600.46	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	600.46	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	930.91	Adults Care and Health and Strategic Cd	S6166	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	2,057.37	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	2,401.84	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	3,809.90	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	4,858.22	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	6,466.44	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	9,583.28	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	14,950.81	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	15,274.45	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	26,269.92	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CARE FRIENDS LIMITED	107541	10-MAY-2023	15,552.00	Adults Care and Health and Strategic Cd	S6230	Services	
CARE TODAY (CHILDREN'S SERVICES	109517	15-MAY-2023	18,724.62	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	113428	31-MAY-2023	18,120.60	Children, Families & Education	E7080	Care Provision	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	179.19	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	300.23	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	600.46	Adults Care and Health and Strategic Cd	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	900.64	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	1,180.65	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	1,395.59	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	3,190.08	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	4,424.98	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	9,412.80	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	293.22	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	336.66	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	608.16	Adults Care and Health and Strategic Cd	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	651.60	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	890.52	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	1,172.88	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	1,227.18	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	5,234.52	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023	8,878.05	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	106399	04-MAY-2023	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CARR STONEWORK	112781	26-MAY-2023	0.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CARR STONEWORK	112781	26-MAY-2023	2,200.00	Neighbourhood Services	H3130	Environ Management	
CARR STONEWORK	109718	16-MAY-2023	500.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CASCADE SOFTWARE LIMITED	113279	30-MAY-2023	492.80	Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	105536	02-MAY-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	109539	15-MAY-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	109539	15-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	111241	23-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	111241	23-MAY-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	113619	31-MAY-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CBRE LIMITED	111362	24-MAY-2023	7,500.00	Regeneration & Place	C0557	Consultants Fees	
CBRE LIMITED	112349	25-MAY-2023	3,500.00	Regeneration & Place	C0557	Consultants Fees	
CBRE LIMITED	112783	26-MAY-2023	5,000.00	Regeneration & Place	C0557	Consultants Fees	
CBRE LIMITED	112349	25-MAY-2023	5,000.00	Regeneration & Place	C5562	Consultants Fees	
CBRE LIMITED	113630	31-MAY-2023	12,500.00	Regeneration & Place	D3100	Hired or Contracted services	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	621.36	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	935.24	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023	1,431.48	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESCOMBE TRUST LTD	107651	10-MAY-2023	4,911.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	105538	02-MAY-2023	5,842.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	109543	15-MAY-2023	5,596.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	105538	02-MAY-2023	5,475.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	110945	22-MAY-2023	5,266.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	109543	15-MAY-2023	5,883.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	107652	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	107652	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	107652	10-MAY-2023	2,397.44	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	107652	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	107652	10-MAY-2023	2,397.44	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	107652	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	107213	05-MAY-2023	567.13	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	109720	16-MAY-2023	1,149.78	Neighbourhood Services	L4975	Direct Transport Costs	
CHILDRENS THERAPY SOLUTIONS LIMITED	109721	16-MAY-2023	933.61	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	109721	16-MAY-2023	557.13	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	107573	10-MAY-2023	1,427.73	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	109721	16-MAY-2023	624.00	Children, Families & Education	E3680	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	109561	15-MAY-2023	2,762.50	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
CHOICES HOME FOR CHILDREN LIMITED	109544	15-MAY-2023	21,386.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	113288	30-MAY-2023	20,940.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH BARNSTON	106401	04-MAY-2023	695.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CHRIST CHURCH BIRKENHEAD	106402	04-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	113289	30-MAY-2023	4,695.47	Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	113289	30-MAY-2023	2,421.36	Children, Families & Education	E1170	Services	
CHRIST THE KING CHURCH	106413	04-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CHRISTINA MITCHELL CONSULTING	109722	16-MAY-2023	4,164.00	Covid-19	H4114	Hired or Contracted services	
CIA FIRE AND SECURITY	113292	30-MAY-2023	4,900.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIA FIRE AND SECURITY	113292	30-MAY-2023	2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIA FIRE AND SECURITY	113292	30-MAY-2023	2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIA FIRE AND SECURITY	113292	30-MAY-2023	8,900.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIA FIRE AND SECURITY	113292	30-MAY-2023	4,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CID PRODUCTS LLP	110411	18-MAY-2023	489.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CID PRODUCTS LLP	110411	18-MAY-2023	420.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIPFA C.CO LIMITED	106414	04-MAY-2023	10,000.00	Finance	F1100	General Supplies and Services	
CIPFA C.CO LIMITED	106414	04-MAY-2023	4,500.00	Finance	F1100	General Supplies and Services	
CIVICA ELECTION SERVICES	107218	05-MAY-2023	15,165.54	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	106415	04-MAY-2023	3,221.86	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	109034	11-MAY-2023	4,880.00	Regeneration & Place	C6701	Computer - Software	
CIVICA UK LIMITED	109034	11-MAY-2023	2,560.00	Regeneration & Place	C6701	Computer - Software	
CLARE PRITCHARD T/A COFFEE AROMA	107220	05-MAY-2023	735.00	Law & Governance (Monitoring Officer)	A2000	Catering	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7035	Services	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7052	Services	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7025	Services	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7034	Services	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Children, Families & Education	E9621	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Finance	F4600	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	1,868.58	Neighbourhood Services	L2430	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	3,220.79	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	105478	02-MAY-2023	2,151.09	Resources	F1120	Expenses	
CLICK TRAVEL	105478	02-MAY-2023	2,543.80	Resources	F1120	Expenses	
CLICK TRAVEL	107406	09-MAY-2023	964.61	Resources	F1120	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLICK TRAVEL	112685	26-MAY-2023	5,737.58	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	112381	25-MAY-2023	1,049.46	Children, Families & Education	E7033	Services	
CLICK TRAVEL	112381	25-MAY-2023	1,049.46	Children, Families & Education	E7022	Services	
CLICK TRAVEL	112381	25-MAY-2023	1,049.46	Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	112381	25-MAY-2023	1,049.46	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	112381	25-MAY-2023	1,049.46	Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	112381	25-MAY-2023	2,098.92	Children, Families & Education	E7035	Services	
CLOVER TECHNICAL SERVICES LIMITED	112686	26-MAY-2023	761.45	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	112686	26-MAY-2023	674.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	112686	26-MAY-2023	463.51	Regeneration & Place	D2720	Repairs, alterations and maintenance	
COED DU HALL LIMITED	107576	10-MAY-2023	9,105.60	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
COLETTE TWIST	111424	24-MAY-2023	500.00	Children, Families & Education	E3680	Care Provision	
COLIN LUNT LIMITED	112357	25-MAY-2023	723.90	Neighbourhood Services	L3951	Catering	
COMBINED CATERING SERVICES LIMITED	105549	02-MAY-2023	481.32	Adults Care and Health and Strategic C	S5470	Catering	
COMMANDO JOES FUN AND FITNESS LIMITED	113298	30-MAY-2023	7,333.33	Children, Families & Education	E5221	Pupil Premium	
COMMUNITY CARING LTD	105480	02-MAY-2023	124.32	Adults Care and Health and Strategic C	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	105480	02-MAY-2023	264.18	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	105480	02-MAY-2023	1,344.21	Adults Care and Health and Strategic C	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	105480	02-MAY-2023	5,858.58	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	105480	02-MAY-2023	14,358.96	Adults Care and Health and Strategic C	S6420	Care Provision	
COMMUNITY CARING LTD	106404	04-MAY-2023	187.19	Adults Care and Health and Strategic C	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	106404	04-MAY-2023	355.84	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	106404	04-MAY-2023	1,218.08	Adults Care and Health and Strategic C	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	106404	04-MAY-2023	6,667.78	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	106404	04-MAY-2023	15,656.85	Adults Care and Health and Strategic C	S6420	Care Provision	
COMMUNITY CARING LTD	110023	17-MAY-2023	-776.34	Adults Care and Health and Strategic C	S6142	Social Support - Asylum Seeker Support	
COMMUNITY CARING LTD	110023	17-MAY-2023	-54.94	Adults Care and Health and Strategic C	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD	110023	17-MAY-2023	86.11	Adults Care and Health and Strategic C	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	170.66	Adults Care and Health and Strategic C	S6132	Social Care Activities	
COMMUNITY CARING LTD	110023	17-MAY-2023	171.45	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	255.99	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	300.23	Adults Care and Health and Strategic C	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	598.90	Adults Care and Health and Strategic C	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	600.46	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	600.46	Adults Care and Health and Strategic C	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	1,071.35	Adults Care and Health and Strategic C	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	1,128.75	Adults Care and Health and Strategic C	S6131	Social Care Activities	
COMMUNITY CARING LTD	110023	17-MAY-2023	1,200.92	Adults Care and Health and Strategic C	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	1,200.92	Adults Care and Health and Strategic C	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	1,595.73	Adults Care and Health and Strategic C	S6141	Social Care Activities	
COMMUNITY CARING LTD	110023	17-MAY-2023	1,951.47	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	1,975.14	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	2,285.01	Adults Care and Health and Strategic C	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	2,401.84	Adults Care and Health and Strategic C	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	2,401.84	Adults Care and Health and Strategic C	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	5,230.33	Adults Care and Health and Strategic C	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	6,840.45	Adults Care and Health and Strategic C	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	17-MAY-2023	15,632.05	Adults Care and Health and Strategic C	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	15,723.25	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	19,985.12	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023	53,337.51	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	105480	02-MAY-2023	3,524.35	Adults Care and Health and Strategic C	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	112872	30-MAY-2023	86.88	Adults Care and Health and Strategic C	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	112872	30-MAY-2023	8,764.02	Adults Care and Health and Strategic C	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	109923	17-MAY-2023	19,909.20	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	297.96	Adults Care and Health and Strategic C	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	410.95	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	827.70	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	940.57	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	1,655.41	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	1,694.93	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	2,144.50	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	2,435.82	Adults Care and Health and Strategic Cd	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	3,315.78	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	4,715.46	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	6,406.23	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	6,547.82	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	10,802.63	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	74,558.36	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	411.60	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	428.18	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	862.40	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	980.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	1,724.80	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	1,765.97	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	2,234.40	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	2,658.04	Adults Care and Health and Strategic Cd	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	3,467.51	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	6,601.62	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	6,690.05	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	6,822.26	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	12,381.86	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	78,507.21	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107680	10-MAY-2023	878.12	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107680	10-MAY-2023	969.87	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	112873	30-MAY-2023	912.24	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	112873	30-MAY-2023	999.12	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	105811	03-MAY-2023	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	105811	03-MAY-2023	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	105811	03-MAY-2023	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	105811	03-MAY-2023	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	113435	31-MAY-2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	113435	31-MAY-2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	113435	31-MAY-2023	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	105812	03-MAY-2023	3,685.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	105812	03-MAY-2023	3,593.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	105812	03-MAY-2023	3,593.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	113436	31-MAY-2023	3,808.66	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	113436	31-MAY-2023	3,713.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	113436	31-MAY-2023	3,713.18	Children, Families & Education	E7080	Care Provision	
CONIFERS CARE HOMES LIMITED	107681	10-MAY-2023	3,817.80	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	107410	09-MAY-2023	979.12	Resources	F4308	Equipment, Furniture & Materials	
CONOR MC DONAGH	109570	15-MAY-2023	758.60	Children, Families & Education	E3680	Care Provision	
CONOR MC DONAGH	106073	03-MAY-2023	5,205.00	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	523.54	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	1,998.43	Regeneration & Place	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	508.62	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	4,795.03	Adults Care and Health and Strategic Cd	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	3,169.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	640.29	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	2,362.33	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	1,211.63	Children, Families & Education	E1920	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CP VIABILITY LIMITED	109270	12-MAY-2023	1,999.99	Regeneration & Place	B7070	Services	
CP VIABILITY LIMITED	109270	12-MAY-2023	1,999.99	Regeneration & Place	B7070	Customer and Client Receipts - Vatable	
CPC PROJECT SERVICES LLP	113305	30-MAY-2023	1,000.00	Regeneration & Place	C4124	Contractors - Main	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	107503	09-MAY-2023	1,575.00	Resources	P1042	APT&C	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	107688	10-MAY-2023	6,205.32	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG SPECIALIST SERVICES LIMITED	107604	10-MAY-2023	3,219.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	800.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,916.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,775.24	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	815.71	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	685.44	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	901.29	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	616.90	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,919.24	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	107605	10-MAY-2023	749.28	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	107605	10-MAY-2023	2,331.08	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CROSSWORD RECRUITMENT LIMITED	111371	24-MAY-2023	1,415.40	Children, Families & Education	E9965	Grants & Subscriptions	
CRYOSERVICE LTD	109271	12-MAY-2023	557.51	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	113306	30-MAY-2023	1,113.35	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	110819	22-MAY-2023	17,034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	111373	24-MAY-2023	2,648.86	Law & Governance (Monitoring Officer)	A6000	PFI & PPP Schemes	
CSL DUALCOM LIMITED	105554	02-MAY-2023	1,482.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	109727	16-MAY-2023	1,458.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	105690	02-MAY-2023	11,652.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	105690	02-MAY-2023	11,580.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	109588	15-MAY-2023	16,261.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	105690	02-MAY-2023	5,522.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	105690	02-MAY-2023	4,116.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	110820	22-MAY-2023	6,190.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	112878	30-MAY-2023	5,217.00	Regeneration & Place	C4112	Expenditure on Capital Grants	
CUSTODIAN GUARDING COMPANY	109930	17-MAY-2023	8,562.40	Children, Families & Education	E1181	PFI & PPP Schemes	
CUSTODIAN GUARDING COMPANY	109930	17-MAY-2023	9,659.52	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	107261	05-MAY-2023	8,992.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	107708	10-MAY-2023	18,222.12	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	107708	10-MAY-2023	16,905.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
DAISY & JAKE DAY NURSERY LIMITED	113310	30-MAY-2023	1,356.03	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113309	30-MAY-2023	1,070.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113311	30-MAY-2023	1,284.66	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113312	30-MAY-2023	1,070.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113308	30-MAY-2023	6,079.32	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113310	30-MAY-2023	10,088.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113309	30-MAY-2023	5,091.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113311	30-MAY-2023	6,547.09	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113312	30-MAY-2023	4,701.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113308	30-MAY-2023	1,125.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113310	30-MAY-2023	2,725.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113309	30-MAY-2023	2,282.67	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113311	30-MAY-2023	2,465.19	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113312	30-MAY-2023	1,490.58	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	112902	30-MAY-2023	1,002.98	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	737.50	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	974.05	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	1,116.50	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	655.10	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	667.92	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	112902	30-MAY-2023	640.09	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	112902	30-MAY-2023	774.41	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	946.22	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	112902	30-MAY-2023	779.24	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023	862.73	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDWILSON GAS ENGINEERS LTD	106074	03-MAY-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DDWILSON GAS ENGINEERS LTD	106074	03-MAY-2023	-3.00	Regeneration & Place	H7100	Consultants	
DDWILSON GAS ENGINEERS LTD	106074	03-MAY-2023	2,866.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
DEBBEE'S CHILDCARE - DEBRA BENNETT	113321	30-MAY-2023	675.48	Children, Families & Education	E1170	Services	
DELOITTE LLP	111375	24-MAY-2023	67,587.43	Regeneration & Place	C0559	Consultants Fees	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	107712	10-MAY-2023	3,470.00	Covid-19	H4121	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	107712	10-MAY-2023	945.00	Covid-19	H4121	Grants & Subscriptions	
DEPARTMENT OF HEALTH AND SOCIAL CARE	110604	19-MAY-2023	94,380.82	Covid-19	H4166	Physical Support - Older People (65+)	
DERWEN COLLEGE	107607	10-MAY-2023	1,352.52	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	107608	10-MAY-2023	2,542.28	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
DIANE HALL	113322	30-MAY-2023	756.76	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	112945	30-MAY-2023	890.55	Regeneration & Place	D2515	Services	
DISCLOSURE & BARRING SERVICES	109274	12-MAY-2023	14,899.00	Resources	P1000	Equipment, Furniture & Materials	
DLA PIPER UK LLP	111493	24-MAY-2023	4,182.39	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023	18,324.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023	3,869.20	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023	1,161.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023	792.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DNA LEGAL LIMITED	106077	03-MAY-2023	568.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNG PROPERTY LIMITED	110533	19-MAY-2023	1,400.00	Regeneration & Place	H6080	Expenses	
DONNELLY ECO GAS SERVICES LIMITED	110822	22-MAY-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DONNELLY ECO GAS SERVICES LIMITED	110822	22-MAY-2023	-3.00	Regeneration & Place	H7100	Consultants	
DONNELLY ECO GAS SERVICES LIMITED	110822	22-MAY-2023	2,946.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
DONNELLY ECO GAS SERVICES LIMITED	110557	19-MAY-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DONNELLY ECO GAS SERVICES LIMITED	110557	19-MAY-2023	-3.00	Regeneration & Place	H7100	Consultants	
DONNELLY ECO GAS SERVICES LIMITED	110557	19-MAY-2023	2,946.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
DR FIONA JANE BOOTH	109593	15-MAY-2023	1,814.40	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	109594	15-MAY-2023	1,569.60	Neighbourhood Services	L4950	Services	
DR KAREN SHANNON ASSOCIATES	111248	23-MAY-2023	625.00	Children, Families & Education	E7035	Care Provision	
DR KAREN SHANNON ASSOCIATES	107610	10-MAY-2023	750.00	Children, Families & Education	E7035	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023	806.50	Adults Care and Health and Strategic Co	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023	784.46	Adults Care and Health and Strategic Co	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023	703.07	Adults Care and Health and Strategic Co	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023	1,035.66	Adults Care and Health and Strategic Co	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023	1,111.44	Adults Care and Health and Strategic Co	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106547	05-MAY-2023	682.02	Adults Care and Health and Strategic Co	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023	951.68	Adults Care and Health and Strategic Co	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023	757.80	Adults Care and Health and Strategic Co	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106547	05-MAY-2023	1,176.85	Adults Care and Health and Strategic Co	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106547	05-MAY-2023	1,818.72	Adults Care and Health and Strategic Co	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106547	05-MAY-2023	884.10	Adults Care and Health and Strategic Co	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	113645	31-MAY-2023	1,145.12	Adults Care and Health and Strategic Co	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	113645	31-MAY-2023	1,077.76	Adults Care and Health and Strategic Co	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	113645	31-MAY-2023	1,469.29	Adults Care and Health and Strategic Co	S5150	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	130.32	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	427.11	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	480.95	Adults Care and Health and Strategic Cd	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	799.79	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	1,144.98	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	1,221.04	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	1,454.90	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	1,489.76	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	1,575.99	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	1,879.98	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	2,045.46	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	2,396.93	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	2,401.84	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	2,403.24	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	2,476.08	Adults Care and Health and Strategic Cd	S6161	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	2,702.02	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	3,017.02	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	9,217.77	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	110425	18-MAY-2023	13,715.97	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DR SIOBHAN HARTY T/A THOMHART LIMITED	109595	15-MAY-2023	1,348.50	Neighbourhood Services	L4950	Services	
DSOLOMON LIMITED	111249	23-MAY-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	113326	30-MAY-2023	1,498.77	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	113326	30-MAY-2023	4,295.83	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	113326	30-MAY-2023	1,663.74	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	4,200.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	113443	31-MAY-2023	9,660.00	Children, Families & Education	E7080	Care Provision	
E A REED & SONS	112374	25-MAY-2023	23,042.82	Regeneration & Place	C5567	Contractors - Main	
E A REED & SONS	106437	04-MAY-2023	2,375.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
E A REED & SONS	112775	26-MAY-2023	1,575.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	113327	30-MAY-2023	780.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	106448	04-MAY-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	106448	04-MAY-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	109937	17-MAY-2023	869.78	Adults Care and Health and Strategic Cd	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	109937	17-MAY-2023	777.38	Adults Care and Health and Strategic Cd	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	109937	17-MAY-2023	666.54	Adults Care and Health and Strategic Cd	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	109937	17-MAY-2023	1,068.06	Adults Care and Health and Strategic Cd	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	109937	17-MAY-2023	606.72	Adults Care and Health and Strategic Cd	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	109937	17-MAY-2023	539.32	Adults Care and Health and Strategic Cd	E6760	Care Provision	
EASTFIELD CHILDRENS HOME	110029	17-MAY-2023	21,166.80	Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	105833	03-MAY-2023	20,484.00	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	112905	30-MAY-2023	1,295.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	112905	30-MAY-2023	4,773.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	112905	30-MAY-2023	4,843.00	Regeneration & Place	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORSHAW PLUMBING & GAS LIMITED	109633	15-MAY-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	110088	17-MAY-2023	875.84	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	110088	17-MAY-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	110088	17-MAY-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	110088	17-MAY-2023	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	109131	12-MAY-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	109131	12-MAY-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	109131	12-MAY-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	109630	15-MAY-2023	2,961.86	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	109630	15-MAY-2023	2,882.11	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	4,467.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,273.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	4,364.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,793.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	4,550.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,769.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,807.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,769.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	3,998.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	108251	11-MAY-2023	4,550.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	113635	31-MAY-2023	3,591.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	113635	31-MAY-2023	3,591.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	113635	31-MAY-2023	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	113450	31-MAY-2023	4,216.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	113450	31-MAY-2023	7,334.70	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	111258	23-MAY-2023	468.75	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	105838	03-MAY-2023	3,439.51	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	105838	03-MAY-2023	3,398.49	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	105838	03-MAY-2023	3,439.51	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	105838	03-MAY-2023	3,398.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	1,902.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	3,201.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	3,105.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	3,338.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	3,752.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	3,640.31	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	4,854.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	724.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	105839	03-MAY-2023	2,777.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	3,308.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	3,761.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	3,449.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	6,736.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	3,877.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	113451	31-MAY-2023	5,016.81	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	106099	03-MAY-2023	840.00	Adults Care and Health and Strategic Co	S6132	Hired or Contracted services	
FRONTIER JOINERY LIMITED	109637	15-MAY-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
FRONTIER JOINERY LIMITED	109637	15-MAY-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	113205	30-MAY-2023	1,712.88	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	113205	30-MAY-2023	2,586.48	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	113205	30-MAY-2023	2,539.68	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	342.07	Regeneration & Place	H6080	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	654.81	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	708.64	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	342.07	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	654.81	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	342.07	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	423.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	106456	04-MAY-2023	488.41	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	107105	05-MAY-2023	342.07	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	107105	05-MAY-2023	1,491.53	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	110617	19-MAY-2023	85.72	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	110617	19-MAY-2023	623.48	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	111385	24-MAY-2023	145.56	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	111385	24-MAY-2023	658.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	111385	24-MAY-2023	494.02	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	111385	24-MAY-2023	466.65	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	110973	22-MAY-2023	26.17	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	110973	22-MAY-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	110973	22-MAY-2023	440.16	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	110973	22-MAY-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	110973	22-MAY-2023	1,454.69	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	110973	22-MAY-2023	159.34	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	110973	22-MAY-2023	644.57	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	111385	24-MAY-2023	1,044.23	Finance	F6050	Benefits	
FUSION FOSTERING LIMITED	105853	03-MAY-2023	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	112937	30-MAY-2023	2,066.19	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	106100	03-MAY-2023	19,692.60	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	113636	31-MAY-2023	20,349.02	Children, Families & Education	E7080	Care Provision	
G A FABRICATION SERVICES LIMITED	105605	02-MAY-2023	979.30	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	107106	05-MAY-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	109732	16-MAY-2023	617.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	109732	16-MAY-2023	617.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	111259	23-MAY-2023	761.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	113637	31-MAY-2023	929.90	Children, Families & Education	E5731	School Transport - Special	
GAFFEY TECHNICAL SERVICES LIMITED	106952	05-MAY-2023	4,320.51	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
GALLTFAENAN HALL LIMITED	107725	10-MAY-2023	4,179.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	112708	26-MAY-2023	3,123.90	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	111260	23-MAY-2023	1,167.04	Children, Families & Education	E9965	Grants & Subscriptions	
GATEWAY CHURCH WIRRAL	110833	22-MAY-2023	10,500.00	Covid-19	H4159	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	109132	12-MAY-2023	5,250.00	Regeneration & Place	D2020	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	109132	12-MAY-2023	3,500.00	Regeneration & Place	D2020	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	109132	12-MAY-2023	2,625.00	Regeneration & Place	D2020	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	113209	30-MAY-2023	3,246.88	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	113209	30-MAY-2023	2,261.22	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	109953	17-MAY-2023	1,271.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	109953	17-MAY-2023	1,737.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	109638	15-MAY-2023	583.32	Adults Care and Health and Strategic Co	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	106102	03-MAY-2023	460.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	113210	30-MAY-2023	432.52	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	107143	05-MAY-2023	1,434.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	108887	11-MAY-2023	727.14	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	108887	11-MAY-2023	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	113210	30-MAY-2023	495.00	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,308.00	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,112.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	1,672.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	912.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,535.71	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
GGSD LIMITED	111140	23-MAY-2023	1,000.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
GK TRAVEL	109734	16-MAY-2023	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	109734	16-MAY-2023	702.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	109734	16-MAY-2023	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	113638	31-MAY-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	113638	31-MAY-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	112753	26-MAY-2023	9,382.20	Children, Families & Education	E5170	Educational Provider	
GL JONES PLAYGROUNDS LIMITED	110375	18-MAY-2023	827.04	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GLENBRITTL KENNELS	105856	03-MAY-2023	2,937.50	Adults Care and Health and Strategic Cd	S6142	Hired or Contracted services	
GOLDCOAST CONSULTANCY	111276	23-MAY-2023	2,739.76	Adults Care and Health and Strategic Cd	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	111276	23-MAY-2023	2,739.76	Adults Care and Health and Strategic Cd	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	111389	24-MAY-2023	2,739.76	Adults Care and Health and Strategic Cd	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	111276	23-MAY-2023	2,739.76	Adults Care and Health and Strategic Cd	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,406.87	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	13,853.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	2,200.96	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	10,124.44	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,205.79	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	6,233.74	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,406.87	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	105858	03-MAY-2023	13,205.79	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	113458	31-MAY-2023	13,645.98	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	111277	23-MAY-2023	912.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
GOODYER PACKAGING	111277	23-MAY-2023	1,140.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	111390	24-MAY-2023	684.00	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
GOODYER PACKAGING	111277	23-MAY-2023	684.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	184.70	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	295.96	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	295.96	Adults Care and Health and Strategic Cd	S6151	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	295.96	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	295.96	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	295.96	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	887.87	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	111391	24-MAY-2023	4,000.00	Regeneration & Place	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	113462	31-MAY-2023	4,000.00	Regeneration & Place	C0516	Contractors - Main	
H G STEPHENSON LIMITED	107670	10-MAY-2023	686.88	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	109736	16-MAY-2023	1,051.20	Neighbourhood Services	L3951	Catering	
HABLA BILINGUAL DAY NURSERY	113218	30-MAY-2023	7,164.61	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	113218	30-MAY-2023	2,124.72	Children, Families & Education	E1170	Services	
HALSALL LLOYD PARTNERSHIP	106470	04-MAY-2023	3,356.25	Regeneration & Place	B7054	Hired or Contracted services	
HALSALL LLOYD PARTNERSHIP	107189	05-MAY-2023	4,830.00	Regeneration & Place	C8086	Consultants Fees	
HAMILTON ENGINEERING LIMITED	110337	18-MAY-2023	920.00	Neighbourhood Services	L4971	Grounds Maintenance	
HANDY CARS CONTRACTS	106471	04-MAY-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	106471	04-MAY-2023	1,530.00	Finance	F6000	School Transport - Secondary	
HANDY CARS CONTRACTS	106471	04-MAY-2023	6,352.75	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	106471	04-MAY-2023	11,002.40	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	110338	18-MAY-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	110338	18-MAY-2023	1,521.00	Finance	F6000	School Transport - Secondary	
HANDY CARS CONTRACTS	110338	18-MAY-2023	6,627.43	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	110338	18-MAY-2023	10,729.50	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	110338	18-MAY-2023	1,164.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	110338	18-MAY-2023	6,231.95	Finance	F6000	School Transport - Secondary	
HANDY CARS CONTRACTS	110338	18-MAY-2023	8,302.06	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	109960	17-MAY-2023	1,164.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	109960	17-MAY-2023	1,224.00	Finance	F6000	School Transport - Secondary	
HANDY CARS CONTRACTS	109960	17-MAY-2023	5,363.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	109960	17-MAY-2023	9,064.56	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	111393	24-MAY-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	111393	24-MAY-2023	1,530.00	Finance	F6000	School Transport - Secondary	
HANDY CARS CONTRACTS	111393	24-MAY-2023	6,703.75	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	111393	24-MAY-2023	11,205.10	Children, Families & Education	E5731	School Transport - Special	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	113466	31-MAY-2023	7,250.00	Regeneration & Place	B8475	General Supplies and Services	
HAPIN CARE LIMITED	109961	17-MAY-2023	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	107476	09-MAY-2023	2,379.28	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	476.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	548.80	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	666.40	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	705.60	Adults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	784.00	Adults Care and Health and Strategic Co	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	940.80	Adults Care and Health and Strategic Co	S6162	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	940.80	Adults Care and Health and Strategic Co	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,019.20	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,097.60	Adults Care and Health and Strategic Co	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,136.80	Adults Care and Health and Strategic Co	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,450.40	Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,607.20	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,652.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,842.40	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	2,077.60	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	2,430.40	Adults Care and Health and Strategic Co	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	2,508.80	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	2,537.14	Adults Care and Health and Strategic Co	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	2,763.60	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	6,969.20	Adults Care and Health and Strategic Co	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	11,235.48	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	18,235.28	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
HARLECH FOODSERVICE LTD	112413	25-MAY-2023	539.06	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	112413	25-MAY-2023	576.04	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	107477	09-MAY-2023	563.80	Children, Families & Education	E6763	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	109962	17-MAY-2023	498.88	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	109641	15-MAY-2023	506.47	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	113467	31-MAY-2023	505.66	Children, Families & Education	E6763	Catering	
HARMONIZE ACADEMY	106105	03-MAY-2023	3,480.00	Children, Families & Education	E5360	Payments to Other Agencies	
HARMONIZE ACADEMY	106105	03-MAY-2023	3,720.00	Children, Families & Education	E5360	Payments to Other Agencies	
HARTFORD HEY LIMITED	107729	10-MAY-2023	1,090.75	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	107729	10-MAY-2023	3,393.44	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	313.60	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	862.40	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	1,176.00	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	1,832.60	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	21,337.04	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	54.30	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	282.36	Adults Care and Health and Strategic C	S6111	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	434.40	Adults Care and Health and Strategic C	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	434.40	Adults Care and Health and Strategic C	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	564.72	Adults Care and Health and Strategic C	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	868.80	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	912.24	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	1,520.40	Adults Care and Health and Strategic C	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	2,367.48	Adults Care and Health and Strategic C	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	2,715.00	Adults Care and Health and Strategic C	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	3,105.96	Adults Care and Health and Strategic C	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	11,544.18	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	15,041.10	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	16,294.29	Adults Care and Health and Strategic C	S6999	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	229.74	Adults Care and Health and Strategic C	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	574.35	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	574.35	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	607.17	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	689.22	Adults Care and Health and Strategic C	S6162	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	787.68	Adults Care and Health and Strategic C	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	1,001.01	Adults Care and Health and Strategic C	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	1,025.63	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	1,206.14	Adults Care and Health and Strategic C	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	5,185.19	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	11,027.52	Adults Care and Health and Strategic C	S6420	Care Provision	
HAYMANS PLUMBING & HEATING	109963	17-MAY-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
HAYMANS PLUMBING & HEATING	109963	17-MAY-2023	-3.00	Regeneration & Place	H7100	Consultants	
HAYMANS PLUMBING & HEATING	109963	17-MAY-2023	2,326.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
HAYS SPECIALIST RECRUITMENT	113468	31-MAY-2023	616.35	Adults Care and Health and Strategic C	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	113468	31-MAY-2023	672.35	Adults Care and Health and Strategic C	S5120	Payments to Other Agencies	
HC-ONE LIMITED	107732	10-MAY-2023	72,660.00	Adults Care and Health and Strategic C	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	3,460.00	Adults Care and Health and Strategic C	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	65.90	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	67.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	85.86	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	184.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	243.27	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	270.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	396.15	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109743	16-MAY-2023	653.87	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	109744	16-MAY-2023	2,250.00	Regeneration & Place	C5311	Contractors - Main	
HUGHES & SON TRADING LIMITED	105541	02-MAY-2023	1,362.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	105541	02-MAY-2023	1,362.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	105541	02-MAY-2023	1,320.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	105541	02-MAY-2023	739.48	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	106475	04-MAY-2023	1,000.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
HUMANWARE EUROPE LTD	113478	31-MAY-2023	5,325.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	111077	23-MAY-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	110274	18-MAY-2023	234.29	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
I CARE(GB) LIMITED	110274	18-MAY-2023	257.54	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	110274	18-MAY-2023	300.23	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	110274	18-MAY-2023	347.52	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	110274	18-MAY-2023	600.46	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	110274	18-MAY-2023	643.13	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	110274	18-MAY-2023	672.58	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	110274	18-MAY-2023	785.82	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	110274	18-MAY-2023	1,730.75	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	110274	18-MAY-2023	1,801.38	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	110274	18-MAY-2023	6,240.54	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	110274	18-MAY-2023	7,900.62	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	110274	18-MAY-2023	20,843.11	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	106638	05-MAY-2023	221.87	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	106638	05-MAY-2023	282.52	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	106638	05-MAY-2023	322.72	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	106638	05-MAY-2023	322.88	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
I CARE(GB) LIMITED	106638	05-MAY-2023	565.04	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	106638	05-MAY-2023	574.94	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	106638	05-MAY-2023	605.40	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	106638	05-MAY-2023	948.46	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	106638	05-MAY-2023	1,775.84	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	106638	05-MAY-2023	7,153.25	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	106638	05-MAY-2023	7,436.27	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	106638	05-MAY-2023	22,015.90	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ICAP SECURITIES LTD A DIVISION OF TP ICAP MARKETS LIMITED	109968	17-MAY-2023	2,958.90	Finance	F8000	Debt Management	
ICARE NETWORK LIMITED	112417	25-MAY-2023	521.28	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
ICARE NETWORK LIMITED	112417	25-MAY-2023	586.44	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	716.76	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	825.36	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	999.12	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	1,140.30	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	1,194.60	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	2,172.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	2,584.68	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	3,323.16	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	4,876.14	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	5,804.67	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	7,118.73	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	112417	25-MAY-2023	27,155.43	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	100.90	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	242.04	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	242.04	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	363.24	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	565.04	Adults Care and Health and Strategic Cd	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	983.72	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	1,320.05	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	2,401.84	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	4,691.20	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	8,349.21	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	10,614.51	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	10,975.79	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	11,371.41	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	11,810.32	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	16,345.35	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	32.58	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	274.59	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	328.89	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	414.06	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	615.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	643.58	Adults Care and Health and Strategic Cd	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	2,432.64	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	3,562.08	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	4,553.57	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	7,122.36	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	8,949.25	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	12,784.40	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	14,259.18	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	16,453.34	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	18,911.61	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	106476	04-MAY-2023	10,450.00	Regeneration & Place	C0551	Computer - Software	
ICT REVOLUTIONS LIMITED	107677	10-MAY-2023	12,100.00	Regeneration & Place	C0551	Computer - Software	
IDEM LIVING LIMITED	105768	03-MAY-2023	18,152.40	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	105768	03-MAY-2023	19,449.00	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	109969	17-MAY-2023	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	112554	26-MAY-2023	10,500.00	Resources	F4419	Communications & Computing	
IMWP (UK) LIMITED	106477	04-MAY-2023	11,527.99	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	188.11	Adults Care and Health and Strategic Cd	S6162	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	392.00	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	526.72	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	601.97	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	940.80	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	1,279.18	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	1,427.61	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	1,686.95	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	3,136.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	3,652.80	Adults Care and Health and Strategic Cd	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	25,027.52	Adults Care and Health and Strategic Cd	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	67,864.84	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
INFORM CPI LIMITED	107284	09-MAY-2023	1,000.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INSIGHT FYLDE LIMITED	105770	03-MAY-2023	550.98	Children, Families & Education	E9691	Care Provision	
INSIGHT WELLBEING SERVICES LIMITED	105771	03-MAY-2023	1,170.00	Children, Families & Education	E5221	Pupil Premium	
INSPIRING SCIENCE	105669	02-MAY-2023	-19.00	Resources	X7000	IR35 Costing	
INSPIRING SCIENCE	105669	02-MAY-2023	1,892.05	Children, Families & Education	E2940	IR35	
INSPIRING SCIENCE	112423	25-MAY-2023	-29.60	Resources	X7000	IR35 Costing	
INSPIRING SCIENCE	112423	25-MAY-2023	1,448.60	Children, Families & Education	E2940	IR35	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	112803	30-MAY-2023	11,389.87	Neighbourhood Services	V1450	Expenses	
INVISION SERVICES LIMITED	113486	31-MAY-2023	24,000.00	Children, Families & Education	E2030	Hired or Contracted services	
INVOLVE NORTHWEST	106478	04-MAY-2023	59,842.40	Adults Care and Health and Strategic Co	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	112420	25-MAY-2023	81,505.22	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	109533	15-MAY-2023	38,961.97	Regeneration & Place	C0556	Consultants Fees	
IPS MARINE FABRICATIONS LIMITED	110989	22-MAY-2023	995.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	113066	30-MAY-2023	4,528.45	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	113066	30-MAY-2023	2,301.81	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	105772	03-MAY-2023	52,000.00	Adults Care and Health and Strategic Co	P4321	Contracts With Voluntary Organisations	
IRISH COMMUNITY CARE MERSEYSIDE	105772	03-MAY-2023	4,333.33	Adults Care and Health and Strategic Co	P4321	Contracts With Voluntary Organisations	
J C PLUMBING & HEATING SERVICES	107753	10-MAY-2023	5,264.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	109302	15-MAY-2023	3,067.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	105672	02-MAY-2023	7,039.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	105672	02-MAY-2023	6,872.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	112970	30-MAY-2023	5,861.03	Regeneration & Place	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	109302	15-MAY-2023	6,091.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	110710	22-MAY-2023	6,651.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	110710	22-MAY-2023	6,653.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	112970	30-MAY-2023	6,466.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	105672	02-MAY-2023	6,121.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	112970	30-MAY-2023	7,221.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	107754	10-MAY-2023	957.65	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	112971	30-MAY-2023	6,320.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	110711	22-MAY-2023	1,115.40	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	105673	02-MAY-2023	556.60	Regeneration & Place	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	107754	10-MAY-2023	834.90	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	105673	02-MAY-2023	834.90	Regeneration & Place	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	112719	26-MAY-2023	1,717.93	Regeneration & Place	C2163	Contractors - Main	
J P F SYSTEMS LIMITED	110096	17-MAY-2023	2,112.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	107427	09-MAY-2023	588.93	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	107427	09-MAY-2023	2,000.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	110096	17-MAY-2023	669.32	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	110096	17-MAY-2023	1,091.97	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	112972	30-MAY-2023	2,531.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	105774	03-MAY-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	105543	02-MAY-2023	4,504.80	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	107286	09-MAY-2023	3,192.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	109534	15-MAY-2023	3,660.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	110632	19-MAY-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	113067	30-MAY-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	109134	12-MAY-2023	428.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACK PARKER JONES T/A PARKER JONES PROPERTIES	109282	15-MAY-2023	790.00	Children, Families & Education	E7052	Grants Paid	
JACOBS CERTIFICATED BAILIFFS	112557	26-MAY-2023	685.00	Regeneration & Place	D3130	Schools - Departmental Recharges	
JANET SHEPHERD CHILDMINDER	113070	30-MAY-2023	698.88	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	113071	30-MAY-2023	1,048.32	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	113071	30-MAY-2023	559.11	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	107288	09-MAY-2023	544.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JHS GROUP	110994	22-MAY-2023	5,808.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
JMG MUSIC GROUP/JAMES MCGARRITY	110636	19-MAY-2023	2,616.84	Neighbourhood Services	L3950	General Supplies and Services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	113492	31-MAY-2023	750.00	Children, Families & Education	E2030	Consultants	
JPM SERVICES	112722	26-MAY-2023	1,370.00	Resources	F3000	Printing, Stationery & General Office Expenses	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	109975	17-MAY-2023	700.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	352.99	Adults Care and Health and Strategic Co	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	449.92	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	600.46	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	600.46	Adults Care and Health and Strategic Co	S6142	Sensory Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	600.46	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	749.79	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	900.69	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	900.69	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	1,010.46	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	1,468.57	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	1,501.15	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	2,087.62	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	3,594.68	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	5,962.17	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	6,780.24	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	10,026.13	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	10,226.02	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	65,009.26	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	98,065.80	Adults Care and Health and Strategic Cd	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	118.82	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	302.18	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	474.45	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	1,005.72	Adults Care and Health and Strategic Cd	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	1,175.31	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	2,003.61	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	10,533.91	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023	102,060.00	Adults Care and Health and Strategic Cd	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023	121.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023	483.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023	1,229.54	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023	2,743.25	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023	12,351.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023	12,525.76	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	113094	30-MAY-2023	687.96	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	113097	30-MAY-2023	539.37	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113098	30-MAY-2023	1,058.56	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113099	30-MAY-2023	1,926.99	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113098	30-MAY-2023	7,849.74	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113099	30-MAY-2023	9,648.88	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113098	30-MAY-2023	1,800.63	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113099	30-MAY-2023	3,287.66	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	111082	23-MAY-2023	902.95	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	111082	23-MAY-2023	1,199.09	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	111082	23-MAY-2023	31,289.21	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
KAINOS SOFTWARE LIMITED	105560	02-MAY-2023	4,375.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	109976	17-MAY-2023	600.00	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
KATHERINE KINNEAR	109083	12-MAY-2023	2,425.00	Children, Families & Education	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	107756	10-MAY-2023	7,992.72	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	107756	10-MAY-2023	11,631.28	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	110101	17-MAY-2023	576.80	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	2,925.00	Covid-19	H4151	Repairs, alterations and maintenance	
KDE LIMITED	110101	17-MAY-2023	945.72	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	1,078.02	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	110101	17-MAY-2023	593.75	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	3,011.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	537.69	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	2,366.81	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	7,504.42	Regeneration & Place	C2175	Contractors - Main	
KDE LIMITED	112725	26-MAY-2023	525.29	Regeneration & Place	C2178	Contractors - Main	
KDE LIMITED	112725	26-MAY-2023	1,291.68	Regeneration & Place	C2815	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107771	10-MAY-2023	4,872.00	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,759.71	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,653.57	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,547.43	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	1,672.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	912.86	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	600.86	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	1,492.86	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	819.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	743.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	1,092.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	608.57	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
KEY 2 FUTURES LIMITED	109989	17-MAY-2023	3,644.76	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	109989	17-MAY-2023	4,035.27	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	111408	24-MAY-2023	3,904.20	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	111408	24-MAY-2023	4,034.34	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	112468	25-MAY-2023	3,904.20	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	112468	25-MAY-2023	4,034.34	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	112468	25-MAY-2023	4,034.34	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	109990	17-MAY-2023	4,830.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	107307	09-MAY-2023	8,740.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	107307	09-MAY-2023	4,830.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	111286	24-MAY-2023	34,754.12	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	111286	24-MAY-2023	48,214.28	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	111286	24-MAY-2023	69,567.86	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	110457	19-MAY-2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	110457	19-MAY-2023	871.20	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	113136	30-MAY-2023	1,227.57	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	113137	30-MAY-2023	1,492.78	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	113136	30-MAY-2023	9,299.76	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	113137	30-MAY-2023	13,311.35	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	113136	30-MAY-2023	4,360.39	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	113137	30-MAY-2023	8,851.12	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	109020	11-MAY-2023	25,723.04	Finance	W8500	Credit	
KINDWATER LIMITED	105561	02-MAY-2023	458.25	Neighbourhood Services	L3240	Services	
KINDWATER LIMITED	106152	04-MAY-2023	946.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	106657	05-MAY-2023	458.25	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	110644	19-MAY-2023	468.00	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
KINDWATER LIMITED	113139	30-MAY-2023	458.25	Neighbourhood Services	L3320	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGS CHURCH WIRRAL	106483	04-MAY-2023	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,038.40	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	938.56	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	113140	30-MAY-2023	579.80	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	113140	30-MAY-2023	521.82	Children, Families & Education	E1170	Services	
KNOWSLEY LIFT SERVICES LIMITED	110103	17-MAY-2023	600.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	110103	17-MAY-2023	525.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KOALA NORTH WEST	113521	31-MAY-2023	80,834.00	Adults Care and Health and Strategic Cd	S2070	Care Provision	
KOALA NORTH WEST	106661	05-MAY-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	106661	05-MAY-2023	80,834.00	Children, Families & Education	E5850	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	109026	11-MAY-2023	8,442.50	Adults Care and Health and Strategic Cd	P4090	Hired or Contracted services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	107735	10-MAY-2023	2,327.50	Children, Families & Education	E9965	Grants & Subscriptions	
KYLE MARTYN-CLARK	111000	22-MAY-2023	732.00	Regeneration & Place	C0525	Contractors - Sub	
KYM BRIDGET DAGNALL- CHILDMINDER	113141	30-MAY-2023	675.48	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	112482	25-MAY-2023	6,942.95	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	106663	05-MAY-2023	449.86	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	107310	09-MAY-2023	575.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	113142	30-MAY-2023	1,486.06	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	113142	30-MAY-2023	2,140.79	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	113143	30-MAY-2023	5,021.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	113143	30-MAY-2023	2,643.89	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	113144	30-MAY-2023	3,119.22	Children, Families & Education	E1170	Services	
LARAC LTD	105784	03-MAY-2023	445.00	Neighbourhood Services	H2940	Grants & Subscriptions	
LAURENCE JONES FUNERAL DIRECTORS	110355	18-MAY-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	110355	18-MAY-2023	1,420.00	Finance	F6030	General Supplies and Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	113167	30-MAY-2023	573.30	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	113167	30-MAY-2023	859.95	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	105625	02-MAY-2023	597.98	Resources	X7012	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	105625	02-MAY-2023	872.45	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	100.60
LEASEDRIVE LIMITED T/A ZENITH	105625	02-MAY-2023	1,071.35	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	74.46
LEASEDRIVE LIMITED T/A ZENITH	113132	30-MAY-2023	956.58	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	66.48
LEEDS COMMERCIAL LIMITED	106154	04-MAY-2023	2,990.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	107736	10-MAY-2023	2,080.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	107736	10-MAY-2023	1,980.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEONARD CHESHIRE DISABILITY	107773	10-MAY-2023	1,591.89	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	107773	10-MAY-2023	3,979.24	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	107773	10-MAY-2023	3,979.24	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
LEX AUTOLEASE LTD	109580	15-MAY-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	107774	10-MAY-2023	2,910.20	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
LEXICA	109992	17-MAY-2023	79,389.80	Regeneration & Place	C0559	Consultants Fees	
LEXICA	109992	17-MAY-2023	79,389.80	Regeneration & Place	C0538	Consultants Fees	
LEXICA	109992	17-MAY-2023	41,108.73	Regeneration & Place	C0559	Consultants Fees	
LEXICA	109992	17-MAY-2023	41,108.73	Regeneration & Place	C0538	Consultants Fees	
LEXTOX	106156	04-MAY-2023	546.69	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	109993	17-MAY-2023	8,487.80	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS SIL LIMITED	109748	16-MAY-2023	4,243.91	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	109581	15-MAY-2023	4,243.91	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	107776	10-MAY-2023	12,380.92	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	107775	10-MAY-2023	13,441.60	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	107775	10-MAY-2023	11,284.88	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	78.40	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	313.60	Adults Care and Health and Strategic Co	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	352.80	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	548.80	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	901.60	Adults Care and Health and Strategic Co	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	1,411.20	Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	1,411.20	Adults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	1,881.60	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	2,097.20	Adults Care and Health and Strategic Co	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	2,783.20	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	3,438.23	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	6,526.80	Adults Care and Health and Strategic Co	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	28,753.20	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	45,773.28	Adults Care and Health and Strategic Co	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	3,953.15	Adults Care and Health and Strategic Co	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	3,982.88	Adults Care and Health and Strategic Co	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	6,029.24	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	6,269.34	Adults Care and Health and Strategic Co	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	6,374.48	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	7,202.97	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	30,609.58	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	61,922.75	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWORKS (UK) LIMITED	109085	12-MAY-2023	6,650.00	Adults Care and Health and Strategic Co	P4201	Hired or Contracted services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	113169	30-MAY-2023	1,069.51	Children, Families & Education	E1170	Services	
LISA LITTLER EDUCATION LIMITED	111143	23-MAY-2023	3,600.00	Children, Families & Education	E2030	Consultants	
LISA'S LITTLE TINKERS - LISA KELLY	113171	30-MAY-2023	698.88	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	113172	30-MAY-2023	2,355.21	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	113172	30-MAY-2023	7,614.36	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	113172	30-MAY-2023	2,786.24	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	110459	19-MAY-2023	739.20	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	113173	30-MAY-2023	2,355.21	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	113173	30-MAY-2023	6,879.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	113173	30-MAY-2023	4,930.38	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	113175	30-MAY-2023	1,712.88	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	113175	30-MAY-2023	12,771.72	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	113175	30-MAY-2023	7,082.40	Children, Families & Education	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	112822	30-MAY-2023	506.61	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	112823	30-MAY-2023	642.33	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	112823	30-MAY-2023	4,471.74	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	112823	30-MAY-2023	859.95	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	112824	30-MAY-2023	642.33	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	112824	30-MAY-2023	3,564.60	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	112824	30-MAY-2023	2,395.38	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	112825	30-MAY-2023	1,070.55	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	112825	30-MAY-2023	7,441.12	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	112825	30-MAY-2023	5,696.22	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	112827	30-MAY-2023	2,355.21	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	112827	30-MAY-2023	2,691.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	112827	30-MAY-2023	1,968.72	Children, Families & Education	E1170	Services	
LIVE DLE LIMITED	105580	02-MAY-2023	891.92	Neighbourhood Services	L3950	General Supplies and Services	
LIVERPOOL CITY COUNCIL	109582	15-MAY-2023	6,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	113525	31-MAY-2023	11,925.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	113525	31-MAY-2023	10,350.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	113525	31-MAY-2023	10,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	113525	31-MAY-2023	9,900.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	113525	31-MAY-2023	10,125.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	113525	31-MAY-2023	10,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	113525	31-MAY-2023	9,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	106709	05-MAY-2023	11,456.06	Adults Care and Health and Strategic Co	P4201	Hired or Contracted services	
LOCAL SOLUTIONS	105988	03-MAY-2023	952.72	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	961.60	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	105988	03-MAY-2023	1,020.86	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	105988	03-MAY-2023	1,155.76	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	1,232.32	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	3,811.80	Adults Care and Health and Strategic Co	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	12,950.40	Adults Care and Health and Strategic Co	S6420	Care Provision	
LOCAL SOLUTIONS	111474	24-MAY-2023	980.00	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,038.80	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,097.60	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,176.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,244.60	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	3,880.80	Adults Care and Health and Strategic Co	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	13,171.20	Adults Care and Health and Strategic Co	S6420	Care Provision	
LOCAL SOLUTIONS	109137	12-MAY-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCALITY	112828	30-MAY-2023	12,250.00	Regeneration & Place	H8056	Government Grants	
LOCALITY	112828	30-MAY-2023	550.00	Regeneration & Place	H8056	Government Grants	
LONSDALE CARE LIMITED	105891	03-MAY-2023	15,214.28	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	110117	17-MAY-2023	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS ELLESMERE PORT	110293	18-MAY-2023	626.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
L'ORCHESTRA DELL'ARTE	107692	10-MAY-2023	1,290.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LOTUS CARE (ELLERSLIE COURT) LIMITED	107778	10-MAY-2023	600.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	107778	10-MAY-2023	3,000.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	110647	19-MAY-2023	12,992.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	109315	15-MAY-2023	95,846.07	Regeneration & Place	C4124	Contractors - Main	
LUCY FAITHFULL FOUNDATION	109086	12-MAY-2023	878.00	Children, Families & Education	E7032	Care Provision	
LWC DRINKS	105799	03-MAY-2023	1,463.89	Neighbourhood Services	L3951	Catering	
LWC DRINKS	107313	09-MAY-2023	1,294.70	Neighbourhood Services	L3951	Catering	
LWC DRINKS	107313	09-MAY-2023	2,113.84	Neighbourhood Services	L3951	Catering	
LWC DRINKS	105582	02-MAY-2023	1,467.05	Neighbourhood Services	L3951	Catering	
LWC DRINKS	107740	10-MAY-2023	2,558.63	Neighbourhood Services	L3951	Catering	
LWC DRINKS	110360	18-MAY-2023	3,138.89	Neighbourhood Services	L3951	Catering	
LWC DRINKS	109996	17-MAY-2023	2,315.40	Neighbourhood Services	L3951	Catering	
LWC DRINKS	111288	24-MAY-2023	644.59	Neighbourhood Services	L3951	Catering	
LWC DRINKS	111288	24-MAY-2023	490.71	Neighbourhood Services	L3952	Catering	
LWC DRINKS	111288	24-MAY-2023	460.14	Neighbourhood Services	L3951	Catering	
LYJON COMPANY LTD	110194	18-MAY-2023	23,705.40	Regeneration & Place	C2162	Contractors - Main	
LYJON COMPANY LTD	112830	30-MAY-2023	115,782.90	Regeneration & Place	C8080	Contractors - Main	
LYN'S LITTLE ONES	109139	12-MAY-2023	3,484.80	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	111004	22-MAY-2023	828.00	Children, Families & Education	E1170	Disability Access Fund	
LYN'S LITTLE ONES	112832	30-MAY-2023	5,566.86	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	112832	30-MAY-2023	1,438.32	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	112857	30-MAY-2023	6,652.23	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	112857	30-MAY-2023	7,394.79	Children, Families & Education	E1170	Services	
LYTHAM CARE LIMITED	105800	03-MAY-2023	7,342.84	Children, Families & Education	E7080	Care Provision	
M W TRANSPORT	107314	09-MAY-2023	13,109.10	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	109585	15-MAY-2023	15,566.60	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	105584	02-MAY-2023	17,181.30	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
M. MARTINEZ	109140	12-MAY-2023	996.84	Regeneration & Place	H7180	Payments to Other Agencies	
MAC ROOFING & CONTRACTING LIMITED	107315	09-MAY-2023	3,435.84	Children, Families & Education	E2250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	109997	17-MAY-2023	20,036.16	Regeneration & Place	C2149	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	109997	17-MAY-2023	1,524.14	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	109997	17-MAY-2023	1,053.19	Regeneration & Place	I5210	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	109997	17-MAY-2023	910.80	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	112585	26-MAY-2023	1,438.85	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	112585	26-MAY-2023	1,405.83	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	112585	26-MAY-2023	831.76	Regeneration & Place	D2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	112585	26-MAY-2023	100,725.86	Regeneration & Place	C2150	Contractors - Main	
MACINTYRE CARE	107791	10-MAY-2023	5,828.24	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	107791	10-MAY-2023	5,828.24	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	107793	10-MAY-2023	6,960.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	111086	23-MAY-2023	985.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	110461	19-MAY-2023	1,919.31	Regeneration & Place	H6080	Expenses	
MALPAS TRACTORS (WREXHAM) LIMITED	111007	22-MAY-2023	501.00	Neighbourhood Services	L4975	Direct Transport Costs	
MAN COED VM LIMITED	107316	09-MAY-2023	14,633.42	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	112586	26-MAY-2023	38,876.53	Neighbourhood Services	L4970	Hired or Contracted services	
MANCHESTER PORT HEALTH AUTHORITY	110649	19-MAY-2023	23,190.28	Neighbourhood Services	H2160	Levies	
MANOR CHILDCARE CENTRE	112859	30-MAY-2023	1,284.66	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	112859	30-MAY-2023	3,191.76	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	112859	30-MAY-2023	1,992.12	Children, Families & Education	E1170	Services	
MARES S.P.A	112505	25-MAY-2023	621.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARIGOLD DAY NURSERY LTD	112862	30-MAY-2023	6,227.47	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	112862	30-MAY-2023	3,270.07	Children, Families & Education	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	111146	23-MAY-2023	728.20	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARINE POINT NOMINEES 1 & 2 LIMITED	111146	23-MAY-2023	3,641.02	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
MARK ELLIOTT FILMS	109610	15-MAY-2023	7,840.00	Regeneration & Place	C0556	Contractors - Sub	
MARK ELLIOTT FILMS	113540	31-MAY-2023	5,760.00	Regeneration & Place	C0556	Contractors - Sub	
MARKET PLACE MANAGEMENT LTD	106793	05-MAY-2023	14,750.00	Regeneration & Place	D4040	Consultants	
MARKET PLACE MANAGEMENT LTD	107744	10-MAY-2023	6,750.00	Regeneration & Place	D4040	Consultants	
MARTIN & CO WIRRAL	111433	24-MAY-2023	1,927.69	Regeneration & Place	H6080	Expenses	
MARWOOD ELECTRICAL CO LTD	109751	16-MAY-2023	4,584.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	109999	17-MAY-2023	13,536.85	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MAST	107696	10-MAY-2023	500.00	Children, Families & Education	E7035	Care Provision	
MASTERNAUT LIMITED	105588	02-MAY-2023	1,970.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	107757	10-MAY-2023	991.86	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	107757	10-MAY-2023	3,085.80	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	105894	03-MAY-2023	1,656.45	Regeneration & Place	B9500	Hired or Contracted services	
MATRIX SCM LIMITED	106487	04-MAY-2023	505.70	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	524.62	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	579.00	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	707.84	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	775.75	Chief Executive Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	881.95	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	943.05	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,139.39	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,279.38	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,459.45	Adults Care and Health and Strategic Co	P4000	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,463.96	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,584.67	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,658.18	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	1,820.80	Regeneration & Place	B7052	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	106487	04-MAY-2023	2,252.90	Neighbourhood Services	V1990	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	2,478.33	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	2,560.09	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	2,600.28	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	2,913.87	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	2,941.06	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	2,975.04	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,046.52	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,047.22	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,130.90	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,417.87	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,489.12	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,586.97	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,620.52	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	3,661.55	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	4,001.39	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	4,100.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	4,298.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	4,502.30	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	4,596.29	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	4,663.25	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	4,846.17	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	6,007.39	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	6,124.16	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	6,505.11	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	7,408.84	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	8,907.99	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	9,550.16	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	14,310.51	Adults Care and Health and Strategic Co	S2280	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023	15,786.63	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	784.08	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	910.10	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,011.40	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,178.66	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,279.38	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,416.26	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,438.29	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,441.40	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,459.45	Adults Care and Health and Strategic Co	P4000	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,480.06	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,789.86	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	1,958.95	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	2,043.68	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	2,202.74	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	2,260.35	Neighbourhood Services	V1990	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	2,615.18	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	2,948.79	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	2,975.06	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	3,053.32	Children, Families & Education	E7023	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	107433	09-MAY-2023	3,369.37	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	3,590.85	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	3,620.52	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	3,661.55	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	4,089.26	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	4,157.25	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	4,260.97	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	4,273.29	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	4,577.30	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	4,750.66	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	5,844.15	Adults Care and Health and Strategic Co	S2280	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	6,341.37	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	9,592.51	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023	11,262.44	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	619.36	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	628.45	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	790.94	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	949.48	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,049.24	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,168.21	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,195.94	Adults Care and Health and Strategic Co	P4000	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,257.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,279.38	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,313.55	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	1,655.28	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,215.13	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,329.84	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,434.52	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,653.37	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,825.48	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,922.81	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	2,936.05	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	3,553.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	3,812.30	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	4,126.68	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	4,378.77	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	4,393.86	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	4,402.16	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	4,648.04	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	5,015.76	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	5,248.40	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	5,339.91	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	5,635.62	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	5,653.98	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	5,777.86	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	5,910.61	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	6,218.34	Adults Care and Health and Strategic Co	S2280	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	6,541.11	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	6,936.93	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	7,001.66	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	7,412.87	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	10,003.85	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	11,199.64	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023	12,961.44	Finance	F1200	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	109142	12-MAY-2023	14,790.44	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	619.36	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	634.47	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	687.54	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	848.82	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	904.80	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	975.81	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,151.56	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,175.67	Adults Care and Health and Strategic Co	P4000	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,180.20	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,206.80	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,234.89	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,323.45	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,335.76	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,351.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,481.00	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,593.86	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,625.56	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	1,626.97	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,166.00	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,434.84	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,445.31	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,504.72	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,512.88	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,561.22	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,720.36	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,900.02	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	2,975.04	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	3,357.82	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	3,376.50	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	3,411.68	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	3,490.64	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	3,636.06	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	3,661.55	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	3,906.88	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	4,048.84	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	4,422.30	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	4,477.44	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	4,479.32	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	5,560.74	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	6,746.26	Adults Care and Health and Strategic Co	S2280	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	8,241.02	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	9,087.29	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	110464	19-MAY-2023	10,578.73	Regeneration & Place	B7054	Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	107758	10-MAY-2023	2,564.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	1,671.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	1,671.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	1,671.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	1,671.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	15,847.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	1,671.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	10,753.32	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	10,753.32	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	1,134.30	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	5,348.37	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	5,348.37	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	564.03	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	16,639.36	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	16,639.36	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	1,754.76	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	107799	10-MAY-2023	4,033.00	Regeneration & Place	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	109318	15-MAY-2023	6,834.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	113161	30-MAY-2023	6,729.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	107800	10-MAY-2023	1,804.43	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	112894	30-MAY-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	112894	30-MAY-2023	3,957.45	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	112894	30-MAY-2023	3,679.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	112894	30-MAY-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	112894	30-MAY-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COUNTY RAYNET	107045	05-MAY-2023	1,575.00	Neighbourhood Services	H4088	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107046	05-MAY-2023	188.11	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107046	05-MAY-2023	327.84	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107046	05-MAY-2023	601.97	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107046	05-MAY-2023	1,504.91	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	109612	15-MAY-2023	2,795.00	Children, Families & Education	E7025	Care Provision	
MERSEYVIEW RESIDENTIAL HOME	107814	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	107814	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	107814	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
MICHAEL LAWRENCE	110200	18-MAY-2023	13,899.79	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	105922	03-MAY-2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	110145	17-MAY-2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	105922	03-MAY-2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	110145	17-MAY-2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	105922	03-MAY-2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	110145	17-MAY-2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	105922	03-MAY-2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	110145	17-MAY-2023	12,100.50	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	768.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,028.57	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	1,820.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	901.29	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	1,274.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	1,201.71	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	910.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	1,318.57	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	637.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	109090	12-MAY-2023	14,003.93	Regeneration & Place	C5495	Consultants Fees	
MOTT MACDONALD LIMITED	108822	11-MAY-2023	6,759.03	Regeneration & Place	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	110652	19-MAY-2023	10,200.00	Regeneration & Place	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	110652	19-MAY-2023	8,009.53	Regeneration & Place	C5022	Consultants Fees	
MOTT MACDONALD LIMITED	112590	26-MAY-2023	7,350.00	Regeneration & Place	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	112590	26-MAY-2023	7,350.00	Regeneration & Place	C0381	Contractors - Main	
MOTT MACDONALD LIMITED	111150	23-MAY-2023	5,318.16	Regeneration & Place	C5488	Consultants Fees	
MOVEMA	107818	10-MAY-2023	3,500.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
MSP GLOBAL TRADING LIMITED	111016	22-MAY-2023	844.00	Law & Governance (Monitoring Officer)	A2000	Advertising, Publicity & Marketing	
MUNTERS LIMITED	106183	04-MAY-2023	1,635.38	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MY CARE MY HOME LIMITED	106841	05-MAY-2023	141.26	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	106841	05-MAY-2023	423.78	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	173.76	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	304.08	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	521.28	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	651.60	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	727.62	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	781.92	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	1,216.32	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	1,889.64	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	3,572.94	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	4,083.36	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	4,550.34	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	111299	24-MAY-2023	21,720.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	111092	23-MAY-2023	979.30	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	111092	23-MAY-2023	1,434.30	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	105564	02-MAY-2023	780.57	Children, Families & Education	E9965	Grants & Subscriptions	
NAIL HAIR & BEAUTY EMPORIUM	107820	10-MAY-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	112511	25-MAY-2023	23,906.25	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	112511	25-MAY-2023	19,125.00	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	112511	25-MAY-2023	14,343.75	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	112511	25-MAY-2023	14,343.75	Regeneration & Place	C0390	Computer - Hardware	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	112926	30-MAY-2023	1,013.22	Children, Families & Education	E1170	Services	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	108826	11-MAY-2023	12,408.00	Children, Families & Education	E7056	Communications & Computing	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	1,254.40	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	1,937.87	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	2,279.62	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	2,502.75	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	2,502.75	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	2,684.05	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	3,837.04	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	6,026.12	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	7,150.75	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	8,782.19	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	10,139.19	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	11,439.60	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023	14,523.03	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	107821	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023	912.99	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
NAUTILUS CARE	107821	10-MAY-2023	1,704.24	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
NAUTILUS CARE	107821	10-MAY-2023	1,704.24	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
NAUTILUS CARE	107821	10-MAY-2023	852.12	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
NAUTILUS CARE	111514	24-MAY-2023	734.55	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
NAUTILUS CARE	111514	24-MAY-2023	8,055.27	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	1,200.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023	1,014.29	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	108313	11-MAY-2023	31,110.71	Adults Care and Health and Strategic Cd	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	109143	12-MAY-2023	2,776.00	Finance	F6040	Agency Staff	
NEC SOFTWARE SOLUTIONS	108314	11-MAY-2023	1,072.50	Finance	F6000	Agency Staff	
NEC SOFTWARE SOLUTIONS	108314	11-MAY-2023	3,624.00	Finance	F6000	Agency Staff	
NEC SOFTWARE SOLUTIONS	109143	12-MAY-2023	7,399.83	Resources	F4412	Communications & Computing	
NEC SOFTWARE SOLUTIONS	110158	17-MAY-2023	480.00	Finance	F6000	Agency Staff	
NEIL HAYES PAINTING & DECORATING LIMITED	111018	22-MAY-2023	4,651.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEIL HAYES PAINTING & DECORATING LIMITED	111018	22-MAY-2023	4,080.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	110202	18-MAY-2023	90,000.00	Resources	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	105822	03-MAY-2023	30,867.13	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	113565	31-MAY-2023	31,362.85	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	105822	03-MAY-2023	33,037.13	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	113565	31-MAY-2023	33,570.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	110159	17-MAY-2023	22,301.22	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	110015	17-MAY-2023	9,742.84	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	110015	17-MAY-2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	112927	30-MAY-2023	15,285.14	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	112927	30-MAY-2023	7,931.04	Children, Families & Education	E1170	Services	
NEW BRIGHTON FC (RU)	106504	04-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
NEW FERRY DAY NURSERY	112928	30-MAY-2023	2,569.32	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	112928	30-MAY-2023	3,715.92	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	112928	30-MAY-2023	1,619.28	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	113566	31-MAY-2023	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	113566	31-MAY-2023	17,692.01	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	113566	31-MAY-2023	17,474.70	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	113566	31-MAY-2023	17,977.50	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	3,600.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Cd	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	5,433.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Cd	S6166	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWFOCAS LTD	110160	17-MAY-2023	8,550.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	110160	17-MAY-2023	6,642.85	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	110160	17-MAY-2023	6,642.85	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	110160	17-MAY-2023	6,642.85	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	110160	17-MAY-2023	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	110160	17-MAY-2023	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	110160	17-MAY-2023	6,642.85	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic Co	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	107834	10-MAY-2023	5,311.60	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	1,093.68	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	812.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,914.50	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	707.14	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	1,305.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	725.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	107334	09-MAY-2023	561.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	107334	09-MAY-2023	146.97	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	107334	09-MAY-2023	1,064.79	Regeneration & Place	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	107334	09-MAY-2023	841.50	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	108830	11-MAY-2023	772.55	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	109091	12-MAY-2023	96.91	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	109091	12-MAY-2023	168.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	109091	12-MAY-2023	273.05	Regeneration & Place	C5494	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	109091	12-MAY-2023	1,413.72	Regeneration & Place	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	110203	18-MAY-2023	247.59	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	110203	18-MAY-2023	251.28	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	110203	18-MAY-2023	1,015.83	Regeneration & Place	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	113567	31-MAY-2023	1,200.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	108842	11-MAY-2023	1,230.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NICHOLA EDMONDSON CHILDMINDER	112929	30-MAY-2023	675.48	Children, Families & Education	E1170	Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	110206	18-MAY-2023	20,000.00	Resources	F6075	Grants to Voluntary Organisations	
NORTH LAKES CHILDREN S SERVICES LIMITED	105927	03-MAY-2023	3,369.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	105927	03-MAY-2023	13,211.39	Children, Families & Education	E7080	Care Provision	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	110018	17-MAY-2023	911.27	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	110018	17-MAY-2023	576.26	Regeneration & Place	B7030	Hired or Contracted services	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	112477	25-MAY-2023	10.00	Regeneration & Place	C4127	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	112477	25-MAY-2023	1,543.00	Regeneration & Place	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	110019	17-MAY-2023	3,303.48	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	110019	17-MAY-2023	21,683.84	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	1,402.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	1,201.71	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	600.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
NSL SERVICES GROUP	109754	16-MAY-2023	62,333.30	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	113569	31-MAY-2023	54,630.00	Children, Families & Education	E7041	Payments to Other Local Authorities	
NW EDUCATION AND CARE LIMITED	109092	12-MAY-2023	7,200.00	Children, Families & Education	E6020	Agency Staff	
OAK LODGE NURSING HOME	107766	10-MAY-2023	903.86	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	107766	10-MAY-2023	2,812.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	107838	10-MAY-2023	871.20	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	112954	30-MAY-2023	2,569.32	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	112954	30-MAY-2023	4,288.13	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	112954	30-MAY-2023	3,556.41	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	113570	31-MAY-2023	36,857.14	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	105826	03-MAY-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	110021	17-MAY-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OCTOPUS ENERGY	111021	22-MAY-2023	951.60	Resources	F6075	Benefits	
OCTOPUS ENERGY	110022	17-MAY-2023	1,446.84	Resources	F6075	Benefits	
OCTOPUS ENERGY	105619	02-MAY-2023	997.80	Resources	F6075	Benefits	
OCTOPUS ENERGY	110022	17-MAY-2023	972.49	Resources	F6075	Benefits	
OCTOPUS ENERGY	111021	22-MAY-2023	1,021.92	Resources	F6075	Benefits	
OCTOPUS ENERGY	110022	17-MAY-2023	798.54	Resources	F6075	Benefits	
OCTOPUS ENERGY	110022	17-MAY-2023	746.96	Resources	F6075	Benefits	
OCTOPUS ENERGY	105619	02-MAY-2023	564.00	Resources	F6075	Benefits	
OCTOPUS ENERGY	106847	05-MAY-2023	1,188.72	Resources	F6075	Benefits	
OCTOPUS ENERGY	110022	17-MAY-2023	839.47	Resources	F6075	Benefits	
OCTOPUS ENERGY	105619	02-MAY-2023	1,358.11	Resources	F6075	Benefits	
OCTOPUS ENERGY	113571	31-MAY-2023	1,523.55	Resources	F6075	Benefits	
OCTOPUS ENERGY	111021	22-MAY-2023	1,823.23	Resources	F6075	Benefits	
OCTOPUS ENERGY	111021	22-MAY-2023	2,107.90	Resources	F6075	Benefits	
OCTOPUS ENERGY	111021	22-MAY-2023	1,102.62	Resources	F6075	Benefits	
OCTOPUS ENERGY	105619	02-MAY-2023	1,479.10	Resources	F6075	Benefits	
OFF THE ROCK CYCLES LIMITED	105643	02-MAY-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
OFFICE FURNITURE ONLINE LIMITED	105827	03-MAY-2023	996.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
OLDERSHAW RUGBY CLUB	106523	04-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
OLIVE BRANCH FOSTERING LIMITED	110005	17-MAY-2023	3,852.60	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OLIVE BRANCH FOSTERING LIMITED	110005	17-MAY-2023	3,828.00	Children, Families & Education	E7080	Care Provision	
OLM SYSTEMS	105956	03-MAY-2023	40,000.00	Adults Care and Health and Strategic Cd	S6000	Hired or Contracted services	
OLSEN HOUSE SCHOOL	111306	24-MAY-2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	111306	24-MAY-2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	105828	03-MAY-2023	19,897.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	28,080.06	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	257.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	7,714.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	1,971.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	0.00	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	4,768.28	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	110163	17-MAY-2023	9,592.86	Adults Care and Health and Strategic Cd	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	350.00	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	113529	31-MAY-2023	13,571.43	Children, Families & Education	E7080	Care Provision	
ONWARD HOMES LIMITED	107839	10-MAY-2023	614.55	Resources	F6075	Benefits	
OPEN AWARDS	105620	02-MAY-2023	1,443.00	Children, Families & Education	E6150	Educational Provider	
OPTIMISED ENVIRONMENTS LIMITED	110656	19-MAY-2023	1,500.00	Regeneration & Place	C5106	Contractors - Main	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	156.80	Adults Care and Health and Strategic Cd	S6151	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,097.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,254.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	10,161.76	Adults Care and Health and Strategic Cd	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	235.20	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	313.60	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	392.00	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	527.81	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,411.20	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,724.80	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	2,998.02	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	8,016.96	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	8,273.44	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	16,187.49	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	27,354.40	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	36,627.16	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	50,282.22	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	136,134.78	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	271.00	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	542.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	4,052.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
OPUS ENERGY LIMITED	108851	11-MAY-2023	4,451.36	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	105958	03-MAY-2023	3,549.03	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	105958	03-MAY-2023	3,549.03	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	105958	03-MAY-2023	3,264.62	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	105958	03-MAY-2023	3,952.20	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	105958	03-MAY-2023	3,561.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	105958	03-MAY-2023	3,952.20	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	113530	31-MAY-2023	3,667.33	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	113530	31-MAY-2023	3,667.33	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	113530	31-MAY-2023	3,373.44	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	113530	31-MAY-2023	4,083.94	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	113530	31-MAY-2023	3,680.63	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	113530	31-MAY-2023	4,083.94	Children, Families & Education	E7080	Care Provision	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	113573	31-MAY-2023	646.80	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	109093	12-MAY-2023	1,155.00	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	109093	12-MAY-2023	924.00	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	110657	19-MAY-2023	671.66	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	112592	26-MAY-2023	1,069.97	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCH	110471	19-MAY-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	112956	30-MAY-2023	2,913.89	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	112956	30-MAY-2023	1,695.22	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	112957	30-MAY-2023	3,479.01	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	112957	30-MAY-2023	2,516.75	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	112958	30-MAY-2023	2,325.18	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	112958	30-MAY-2023	708.24	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	105621	02-MAY-2023	590.53	Resources	F6075	Benefits	
OVO ENERGY LIMITED	105621	02-MAY-2023	1,898.82	Resources	F6075	Benefits	
OVO ENERGY LIMITED	113574	31-MAY-2023	1,141.05	Resources	F6075	Benefits	
OXFORD UNIVERSITY PRESS	112603	26-MAY-2023	4,751.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	1,086.18	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	580.98	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	580.98	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	757.80	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	1,364.04	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	1,414.56	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	1,060.92	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	107840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Social Care Activities	
OXTON MANOR	107840	10-MAY-2023	1,060.92	Adults Care and Health and Strategic Co	S6121	Social Care Activities	
OXTON MANOR	107840	10-MAY-2023	1,400.00	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
PALS RESIDENTIAL SERVICES LTD	105830	03-MAY-2023	22,119.00	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	110035	17-MAY-2023	21,407.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	109330	15-MAY-2023	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	109330	15-MAY-2023	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	109330	15-MAY-2023	3,517.88	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	113532	31-MAY-2023	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	113532	31-MAY-2023	3,321.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	113532	31-MAY-2023	3,404.40	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	109095	12-MAY-2023	720.00	Children, Families & Education	E3680	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	107767	10-MAY-2023	1,174.68	Adults Care and Health and Strategic Co	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	107767	10-MAY-2023	2,928.00	Adults Care and Health and Strategic Co	S6141	Memory & Cognition Support - Older People (65+)	
PARTNERS IN CARE LIMITED	105961	03-MAY-2023	24,844.29	Children, Families & Education	E7080	Care Provision	
PARTNERS IN CARE LIMITED	113533	31-MAY-2023	25,672.43	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	107842	10-MAY-2023	4,191.92	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	107842	10-MAY-2023	4,831.08	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
PATROL	109650	15-MAY-2023	2,596.80	Neighbourhood Services	V1450	Communications & Computing	
PAUL TOMKOW	110658	19-MAY-2023	600.00	Children, Families & Education	E2030	Consultants	
PAVILION EVENTS LIMITED	113588	31-MAY-2023	15,388.88	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PCC NEWTON	106529	04-MAY-2023	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
PELICAN CARE GROUP LIMITED	105844	03-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	105844	03-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	110036	17-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	110036	17-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	113589	31-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PELICAN CARE GROUP LIMITED	113589	31-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	112985	30-MAY-2023	6,608.48	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	112985	30-MAY-2023	4,036.56	Children, Families & Education	E1170	Services	
PETER BOUNDS	113590	31-MAY-2023	54.00	Law & Governance (Monitoring Officer)	A7000	Expenses	
PETER BOUNDS	113590	31-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A7000	Services	
PHOENIX FUTURES	110839	22-MAY-2023	1,080.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	7,906.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	8,260.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	8,260.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	5,192.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	2,006.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	5,782.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	3,894.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	3,894.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
PHONAK UK LIMITED	105635	02-MAY-2023	3,732.45	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	107343	09-MAY-2023	1,012.57	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	109098	12-MAY-2023	1,079.16	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	109652	15-MAY-2023	1,324.07	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
PIGLETS CORNER PLAYGROUP	112987	30-MAY-2023	1,498.77	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	112987	30-MAY-2023	2,504.43	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	112987	30-MAY-2023	1,329.12	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	107850	10-MAY-2023	1,255.78	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	107850	10-MAY-2023	1,363.27	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	1,092.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
PINSENT MASONS	112988	30-MAY-2023	1,045.50	Regeneration & Place	B8441	Services	
PITTER PATTER LTD	112989	30-MAY-2023	2,783.43	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	112989	30-MAY-2023	10,316.28	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	112989	30-MAY-2023	6,998.94	Children, Families & Education	E1170	Services	
PLACE EDUCATION CIC T/A PLACED	108604	11-MAY-2023	7,500.00	Regeneration & Place	C0522	Contractors - Main	
PLACEMENT MATTERS LIMITED	110038	17-MAY-2023	0.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	110038	17-MAY-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	110038	17-MAY-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	113591	31-MAY-2023	0.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	113591	31-MAY-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	110038	17-MAY-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	110038	17-MAY-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,148.64	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	864.29	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,148.64	Adults Care and Health and Strategic Co	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,200.00	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	105847	03-MAY-2023	66,935.00	Children, Families & Education	E5850	Hired or Contracted services	
POOL TECHNICAL SERVICES LIMITED	110039	17-MAY-2023	722.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	110039	17-MAY-2023	620.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	110039	17-MAY-2023	620.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	110039	17-MAY-2023	722.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	110039	17-MAY-2023	620.00	Neighbourhood Services	L3240	Recharges Other	
PORT SUNLIGHT VILLAGE TRUST	112990	30-MAY-2023	4,558.05	Corporate	W1006	Contributions	
PORTABLE OFFICES(HIRE)LIMITED	110040	17-MAY-2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	110040	17-MAY-2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	110040	17-MAY-2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	110041	17-MAY-2023	438.00	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	109758	16-MAY-2023	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	105638	02-MAY-2023	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	105638	02-MAY-2023	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	105638	02-MAY-2023	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	106190	04-MAY-2023	7,167.32	Regeneration & Place	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	107859	10-MAY-2023	4,085.88	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107859	10-MAY-2023	4,866.60	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,360.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	2,100.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107855	10-MAY-2023	3,074.24	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	1,800.00	Adults Care and Health and Strategic Co	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	7,560.00	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	720.00	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	3,780.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	1,080.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	5,220.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107857	10-MAY-2023	3,918.72	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107857	10-MAY-2023	3,918.72	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107857	10-MAY-2023	3,918.72	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107857	10-MAY-2023	4,200.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107857	10-MAY-2023	5,880.00	Adults Care and Health and Strategic Co	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	105652	02-MAY-2023	8,875.67	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	11,723.86	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	12,309.33	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	17,132.58	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	39,748.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	300.98	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	338.61	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	376.23	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	2,106.88	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	2,182.13	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	3,122.70	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	10,346.28	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023	31,921.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	313.60	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	352.80	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	392.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	2,195.20	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	2,273.60	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	3,253.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	10,780.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023	33,259.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
PREMIER CARE LIMITED	112492	25-MAY-2023	32.58	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	108.60	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	195.84	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	304.08	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	304.08	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	352.95	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	380.10	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
PREMIER CARE LIMITED	112492	25-MAY-2023	499.56	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	510.42	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	608.16	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	780.47	Adults Care and Health and Strategic Cd	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	832.24	Adults Care and Health and Strategic Cd	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	912.24	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	988.26	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	1,008.16	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	1,015.05	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	1,042.56	Adults Care and Health and Strategic Cd	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	1,181.21	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	1,813.62	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	2,432.64	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	2,432.64	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	4,029.06	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	4,315.77	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	4,756.68	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	8,299.94	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	8,313.33	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	10,637.37	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	16,855.49	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	19,721.76	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023	20,834.91	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	48,344.38	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	68,567.85	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	111518	24-MAY-2023	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PREMIER CARE LIMITED	112533	26-MAY-2023	470.06	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	724.50	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	112533	26-MAY-2023	802.13	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,035.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	15,766.24	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	111518	24-MAY-2023	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PREMIER CARE LIMITED	112533	26-MAY-2023	-482.54	Adults Care and Health and Strategic Cd	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	112533	26-MAY-2023	232.59	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	241.50	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	478.69	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	521.81	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,431.75	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,643.07	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,970.82	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	15,295.33	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	2,219.34	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	2,748.61	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023	12,073.94	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	111518	24-MAY-2023	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PREMIER CARE LIMITED	112533	26-MAY-2023	293.25	Adults Care and Health and Strategic Cd	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	483.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	642.56	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	667.29	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	724.50	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	948.75	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,069.50	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,237.69	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,475.16	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	2,225.25	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	2,302.88	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	2,475.37	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	3,001.50	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	17,167.22	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	110312	18-MAY-2023	541.55	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	110312	18-MAY-2023	1,636.60	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	60.38	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	314.81	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	474.38	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	659.81	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	1,000.50	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
PREMIER CARE LIMITED	112533	26-MAY-2023	2,022.56	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	2,755.69	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023	3,694.66	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023	10,057.64	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	111518	24-MAY-2023	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PRENTON PREP SCHOOL LTD	112991	30-MAY-2023	1,518.52	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	112991	30-MAY-2023	2,544.22	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	110211	18-MAY-2023	2,304.40	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	105991	03-MAY-2023	3,269.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	105991	03-MAY-2023	15,964.64	Children, Families & Education	E7080	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	110171	17-MAY-2023	3,378.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	110171	17-MAY-2023	16,496.79	Children, Families & Education	E7080	Care Provision	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	107784	10-MAY-2023	902.57	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	107784	10-MAY-2023	2,808.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,184.00	Adults Care and Health and Strategic Cd	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	107873	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	1,014.29	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023	1,724.29	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107447	09-MAY-2023	344.44	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107447	09-MAY-2023	1,686.46	Adults Care and Health and Strategic Co	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107447	09-MAY-2023	2,743.14	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107447	09-MAY-2023	7,685.65	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107447	09-MAY-2023	9,210.14	Adults Care and Health and Strategic Co	S6999	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107447	09-MAY-2023	10,591.09	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
PRISM MEDICAL UK	110779	22-MAY-2023	6,568.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	107695	10-MAY-2023	1,746.69	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	107695	10-MAY-2023	5,457.75	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	112976	30-MAY-2023	6,358.75	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	107695	10-MAY-2023	6,104.40	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	112976	30-MAY-2023	6,542.60	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	112820	30-MAY-2023	2,415.17	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	112820	30-MAY-2023	7,476.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	107695	10-MAY-2023	4,790.02	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	107695	10-MAY-2023	2,520.85	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	109349	15-MAY-2023	11,207.60	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	105592	02-MAY-2023	25,578.75	Regeneration & Place	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	110736	22-MAY-2023	2,000.00	Regeneration & Place	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	110736	22-MAY-2023	19,290.30	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	105592	02-MAY-2023	6,539.75	Regeneration & Place	C4115	Expenditure on Capital Grants	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	111438	24-MAY-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	111438	24-MAY-2023	1,062.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	111438	24-MAY-2023	1,062.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	111158	23-MAY-2023	1,059.80	Children, Families & Education	E7036	Care Provision	
PROXYMUS LIMITED T/A AERIALWORX	105850	03-MAY-2023	1,053.50	Regeneration & Place	C0556	Contractors - Sub	
PRUDENTIA EDUCATION	106217	04-MAY-2023	616.92	Children, Families & Education	E3680	Care Provision	
PRUDENTIA EDUCATION	109759	16-MAY-2023	616.92	Children, Families & Education	E3680	Care Provision	
PSL PRINT MANAGEMENT LIMITED	105640	02-MAY-2023	886.32	Resources	F1110	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	112993	30-MAY-2023	15,383.64	Resources	F1110	Printing, Stationery & General Office Expenses	
PSMG-FTF-FERNLEY DAY CENTRE	105994	03-MAY-2023	4,992.22	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	112994	30-MAY-2023	3,144.96	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	112994	30-MAY-2023	873.60	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	112995	30-MAY-2023	685.15	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	112995	30-MAY-2023	2,740.84	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	112995	30-MAY-2023	1,743.30	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	112211	25-MAY-2023	18,361.81	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	109350	15-MAY-2023	990.00	Resources	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	113008	30-MAY-2023	4,000.00	Resources	F1110	Printing, Stationery & General Office Expenses	
QUALITY PROTECTS CHILDREN LIMITED	105995	03-MAY-2023	-0.01	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	105995	03-MAY-2023	22,142.87	Children, Families & Education	E7081	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	113551	31-MAY-2023	0.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED	113551	31-MAY-2023	21,428.57	Children, Families & Education	E7081	Care Provision	
QUANTA INTELLIGENCE LTD	111159	23-MAY-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
QUICKHIRE EVENTS LIMITED	109676	15-MAY-2023	596.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	105642	02-MAY-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	105642	02-MAY-2023	7,381.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	106218	04-MAY-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	106218	04-MAY-2023	7,652.35	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	107786	10-MAY-2023	688.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	107786	10-MAY-2023	6,105.35	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	111439	24-MAY-2023	6,876.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	105654	02-MAY-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	105654	02-MAY-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	105654	02-MAY-2023	5,968.25	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	110043	17-MAY-2023	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	110043	17-MAY-2023	5,965.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	111161	23-MAY-2023	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	111161	23-MAY-2023	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	111161	23-MAY-2023	5,320.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	113009	30-MAY-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	113009	30-MAY-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	113009	30-MAY-2023	6,670.00	Children, Families & Education	E5731	School Transport - Special	
R BROWN & K JONES LTD (AVALON CARE HOME)	107787	10-MAY-2023	2,940.00	Adults Care and Health and Strategic Co	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	109102	12-MAY-2023	1,560.00	Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	109102	12-MAY-2023	1,716.00	Neighbourhood Services	S5600	Care Provision	
RAISING ASPIRATIONS LIMITED	105655	02-MAY-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	106220	04-MAY-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	112212	25-MAY-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	107788	10-MAY-2023	3,136.44	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REASEHEATH COLLEGE	106935	05-MAY-2023	12,473.50	Children, Families & Education	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	106935	05-MAY-2023	12,473.50	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RECRUIT RIGHT LIMITED	107874	10-MAY-2023	1,269.30	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	107875	10-MAY-2023	802.29	Adults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	107875	10-MAY-2023	2,496.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	107934	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107939	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107941	10-MAY-2023	2,968.80	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107915	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107532	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107606	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	107606	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	107641	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107641	10-MAY-2023	697.60	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107641	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	107643	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107701	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107702	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107703	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107703	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107705	10-MAY-2023	784.80	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107719	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107720	10-MAY-2023	1,231.65	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107723	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107769	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107737	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107738	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107738	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	107741	10-MAY-2023	1,608.12	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107742	10-MAY-2023	1,833.56	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107743	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107743	10-MAY-2023	1,308.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107768	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107768	10-MAY-2023	654.00	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107768	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107779	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107779	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107780	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107782	10-MAY-2023	784.80	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107782	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	110191	18-MAY-2023	514.92	Resources	F6075	Benefits	
REDACTED PERSONAL DATA	109499	15-MAY-2023	2,000.00	Adults Care and Health and Strategic Co	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	106986	05-MAY-2023	743.40	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	107724	10-MAY-2023	29,427.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	109164	12-MAY-2023	31,751.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	109169	12-MAY-2023	17,264.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	110757	22-MAY-2023	2,435.51	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	106230	04-MAY-2023	1,774.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	111426	24-MAY-2023	597.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	107054	05-MAY-2023	644.72	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	111434	24-MAY-2023	795.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	106081	03-MAY-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	107293	09-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	110928	22-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	110938	22-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	110965	22-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	110999	22-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	110789	22-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	110788	22-MAY-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	110789	22-MAY-2023	1,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	110791	22-MAY-2023	900.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	110791	22-MAY-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	110790	22-MAY-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	110787	22-MAY-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	110787	22-MAY-2023	4,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	111137	23-MAY-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	113392	31-MAY-2023	500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	113383	31-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	113536	31-MAY-2023	500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	112721	26-MAY-2023	2,255.98	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	106230	04-MAY-2023	1,281.96	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	109391	15-MAY-2023	900.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	105539	02-MAY-2023	1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	106669	05-MAY-2023	1,583.72	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	105427	02-MAY-2023	1,000.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	109899	17-MAY-2023	2,557.47	Finance	W8700	Capital Grants Unapplied Reserve Mvmts.	
REDACTED PERSONAL DATA	110192	18-MAY-2023	556.50	Finance	W8700	Capital Grants Unapplied Reserve Mvmts.	
REDACTED PERSONAL DATA	110528	19-MAY-2023	1,500.00	Adults Care and Health and Strategic Co	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	110595	19-MAY-2023	1,500.00	Adults Care and Health and Strategic Co	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	110193	18-MAY-2023	1,178.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	109167	12-MAY-2023	895.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	106928	05-MAY-2023	500.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	108727	11-MAY-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	112271	25-MAY-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	107804	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	107806	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107828	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107828	10-MAY-2023	566.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107830	10-MAY-2023	1,785.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107831	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	107844	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107845	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107556	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107866	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107869	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDHOLME NURSING HOME	107876	10-MAY-2023	2,675.56	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	106224	04-MAY-2023	812.70	Neighbourhood Services	L4975	Direct Transport Costs	
REDSUN PROJECTS LIMITED	105659	02-MAY-2023	-18.35	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDSUN PROJECTS LIMITED	105659	02-MAY-2023	91.73	Finance	F5020	Interest Payable	
REDSUN PROJECTS LIMITED	105659	02-MAY-2023	3,253.21	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REED TALENT SOLUTIONS LIMITED	109103	12-MAY-2023	1,100.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	112608	26-MAY-2023	1,100.00	Children, Families & Education	E6020	Agency Staff	
REHABILITATION UK COMMUNITY LIMITED	109763	16-MAY-2023	2,409.41	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
RELX (UK) LIMITED T/A LEXIS NEXIS	113554	31-MAY-2023	23,937.00	Law & Governance (Monitoring Officer)	A1302	Printing, Stationery & General Office Expenses	
REPLAY MAINTENANCE LIMITED	112497	25-MAY-2023	21,685.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
RESOLVE ANTISOCIAL BEHAVIOUR	110481	19-MAY-2023	1,564.00	Neighbourhood Services	E9542	Grants & Subscriptions	
RETAIL CORPORATION LIMITED	111166	23-MAY-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
RETAIL CORPORATION LIMITED	111444	24-MAY-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
RICHMOND FELLOWSHIP	110482	19-MAY-2023	4,274.15	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	110482	19-MAY-2023	12,122.25	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	108637	11-MAY-2023	75.00	Neighbourhood Services	L4973	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	108637	11-MAY-2023	2,437.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	110060	17-MAY-2023	851.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	110216	18-MAY-2023	460.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	111168	23-MAY-2023	513.00	Neighbourhood Services	L4973	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	112611	26-MAY-2023	646.00	Neighbourhood Services	L4971	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	113343	31-MAY-2023	138.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	113343	31-MAY-2023	455.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	113343	31-MAY-2023	984.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	546.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	1,001.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSIDE HOUSING GROUP	105428	02-MAY-2023	884.31	Resources	F6075	Benefits	
ROAD TRAFFIC SOLUTIONS	106925	05-MAY-2023	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
ROAD TRAFFIC SOLUTIONS	106925	05-MAY-2023	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
ROFTEN GALVANIZING LTD	110849	22-MAY-2023	824.29	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	113347	31-MAY-2023	542.31	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	113024	30-MAY-2023	1,627.90	Children, Families & Education	E7028	Care Provision	
ROSE TREE DAY NURSERY	113023	30-MAY-2023	4,282.20	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	113023	30-MAY-2023	4,286.88	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	113023	30-MAY-2023	1,491.36	Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	-7,809.66	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	325.80	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	847.08	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	890.01	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	912.24	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	4,257.12	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	4,452.60	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	13,498.98	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	15,790.44	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	24,865.14	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	32,080.44	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023	35,083.23	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	492.13	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	902.23	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	2,122.73	Adults Care and Health and Strategic Cd	S6998	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	2,251.34	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	4,203.22	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	4,418.56	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	13,600.97	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	20,228.10	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	24,988.27	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	26,500.18	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023	37,304.21	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ROYAL COLLEGE OF NURSING	110852	22-MAY-2023	1,450.00	Adults Care and Health and Strategic Cd	P4005	Hired or Contracted services	
ROYAL MAIL	110742	22-MAY-2023	30,321.52	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL	111104	23-MAY-2023	733.08	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL	112847	30-MAY-2023	20,159.14	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	105677	02-MAY-2023	1,601.50	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	107355	09-MAY-2023	1,014.93	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	106981	05-MAY-2023	1,193.39	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	548.80	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	1,176.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	3,912.44	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	5,110.01	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	6,053.32	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	10,612.02	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,130.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	794.57	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	113027	30-MAY-2023	35,662.27	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	113028	30-MAY-2023	809.61	Children, Families & Education	E1170	Services	
SAFE BASE CARE	113558	31-MAY-2023	17,760.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	106013	03-MAY-2023	10,500.00	Children, Families & Education	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	112850	30-MAY-2023	1,216.32	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	112850	30-MAY-2023	1,281.48	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	112850	30-MAY-2023	1,585.56	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	112850	30-MAY-2023	3,040.80	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	112850	30-MAY-2023	3,996.48	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	0.00	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
SAGECARE LIMITED	109283	15-MAY-2023	42.67	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	300.23	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	600.46	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	654.07	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	1,200.92	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	1,203.28	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	1,372.34	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	1,437.89	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	1,806.85	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	5,458.89	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	10,415.13	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	39,908.70	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	-333.09	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	304.08	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	458.29	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	488.70	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	944.82	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	1,384.65	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	1,397.68	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	1,770.18	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	11,755.59	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	35,718.54	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	107809	10-MAY-2023	8,246.75	Adults Care and Health and Strategic Cd	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	1,420.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	769.86	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	1,724.29	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	1,472.14	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAINSBURY'S ENERGY	110153	17-MAY-2023	674.04	Resources	F6075	Benefits	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	110744	22-MAY-2023	2,256.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	110485	19-MAY-2023	1,004.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	111522	24-MAY-2023	442.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	112851	30-MAY-2023	539.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	536.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	774.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	910.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	936.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	1,365.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,434.29	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	811.43	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	1,724.29	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SALLY TONGE LIMITED	105679	02-MAY-2023	5,250.00	Children, Families & Education	E3020	Customer and Client Receipts - Non Vatable	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	107897	10-MAY-2023	6,766.20	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	107898	10-MAY-2023	3,057.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	107898	10-MAY-2023	3,150.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	1,059.43	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	664.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	107899	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	107900	10-MAY-2023	53,680.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	110318	18-MAY-2023	13.44	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	110318	18-MAY-2023	26.88	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	110318	18-MAY-2023	26.88	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	110318	18-MAY-2023	44.16	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	110318	18-MAY-2023	67.20	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	110318	18-MAY-2023	69.12	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	110318	18-MAY-2023	862.40	Adults Care and Health and Strategic Cd	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	111523	24-MAY-2023	548.80	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	111523	24-MAY-2023	1,097.60	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	111523	24-MAY-2023	1,097.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	111523	24-MAY-2023	1,803.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	111523	24-MAY-2023	2,744.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	111523	24-MAY-2023	2,822.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	111523	24-MAY-2023	25,027.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
SANDERLINGS DAY NURSERY	113031	30-MAY-2023	1,846.31	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	113031	30-MAY-2023	675.48	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	107901	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	107901	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	107901	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	107901	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
SEE SAW PLAYGROUP	113035	30-MAY-2023	2,384.20	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	113035	30-MAY-2023	3,151.67	Children, Families & Education	E1170	Services	
SEFTON MBC	111450	24-MAY-2023	50,000.00	Adults Care and Health and Strategic Co	S6244	Specialist Contracts & Fees	
SEFTON MBC	111451	24-MAY-2023	132,452.00	Adults Care and Health and Strategic Co	S6997	Grants Paid	
SEFTON MBC	109376	15-MAY-2023	35,000.00	Adults Care and Health and Strategic Co	P4201	Hired or Contracted services	
SEFTON NEW DIRECTIONS	107361	09-MAY-2023	1,788.71	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	107361	09-MAY-2023	847.29	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
SERPENTINE ROAD FAMILY CHURCH	107456	09-MAY-2023	1,320.00	Children, Families & Education	E1420	Child Centre - Board Money	
SERVOCA NURSING AND CARE LIMITED	106648	05-MAY-2023	1,105.55	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	110075	17-MAY-2023	1,990.42	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	110075	17-MAY-2023	1,499.09	Children, Families & Education	E6763	Agency Staff	
SETARIA GROUP LIMITED	105683	02-MAY-2023	1,891.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SGS BOOKS LIMITED	105684	02-MAY-2023	1,383.00	Finance	E5480	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	105684	02-MAY-2023	615.11	Finance	E5480	Equipment, Furniture & Materials	
SHAWCROSS LTD	113363	31-MAY-2023	1,942.00	Regeneration & Place	C2173	Contractors - Main	
SHE CIC LIMITED (LIFE WIRRAL)	112629	26-MAY-2023	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111452	24-MAY-2023	2,340.00	Children, Families & Education	E5731	School Transport	
SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY	111175	23-MAY-2023	520.00	Children, Families & Education	E5221	Pupil Premium	
SHELL	110860	22-MAY-2023	5,068.20	Resources	F6075	Benefits	
SHELL	105685	02-MAY-2023	517.01	Resources	F6075	Benefits	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	106336	04-MAY-2023	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	110861	22-MAY-2023	549.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIGNATURE AFTERCARE LIMITED	110069	17-MAY-2023	262.41	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	110069	17-MAY-2023	274.11	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	110069	17-MAY-2023	4,984.29	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	110069	17-MAY-2023	262.41	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	110069	17-MAY-2023	6,576.30	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	111453	24-MAY-2023	9,044.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
SILKTIDE LIMITED	110070	17-MAY-2023	4,768.90	Resources	F4412	Communications & Computing	
SIMON FIELDER PRODUCTIONS LIMITED T/A INDIVIDUAL ENTERTAINMENT LIMITED	109771	16-MAY-2023	9,159.72	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SKYLINE PROPERTY SOLUTIONS LIMITED	109378	15-MAY-2023	108,854.67	Regeneration & Place	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	110864	22-MAY-2023	7,883.10	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	110864	22-MAY-2023	7,987.84	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	110864	22-MAY-2023	7,987.84	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	110864	22-MAY-2023	7,833.48	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	110864	22-MAY-2023	7,203.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	110864	22-MAY-2023	6,478.59	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	110865	22-MAY-2023	2,025.00	Adults Care and Health and Strategic Co	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	113038	30-MAY-2023	5,996.41	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	113039	30-MAY-2023	4,464.46	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	113038	30-MAY-2023	2,319.20	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,115.71	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,420.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	510.86	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	596.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,759.71	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,434.29	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	766.86	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,184.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,136.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,672.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	912.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	770.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	760.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	111177	23-MAY-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	111177	23-MAY-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	109861	17-MAY-2023	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	110674	19-MAY-2023	1,733.33	Regeneration & Place	C2183	Contractors - Main	
SRIXON SPORTS EUROPE LIMITED	109862	17-MAY-2023	1,291.16	Neighbourhood Services	L3401	Services	
SSE	113368	31-MAY-2023	577.36	Resources	F6075	Benefits	
SSE	105705	02-MAY-2023	874.50	Resources	F6075	Benefits	
ST AGNES PRE SCHOOL GROUP	107364	09-MAY-2023	828.00	Children, Families & Education	E1170	Disability Access Fund	
ST AGNES PRE SCHOOL GROUP	113057	30-MAY-2023	2,331.29	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	113057	30-MAY-2023	1,205.49	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	113058	30-MAY-2023	2,296.21	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	113058	30-MAY-2023	3,873.06	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	107525	10-MAY-2023	896.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6166	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	107525	10-MAY-2023	1,502.14	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	3,672.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,600.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
ST JOSEPH'S	107526	10-MAY-2023	5,010.60	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	819.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ST MARY'S PCC	106198	04-MAY-2023	725.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ST OSWALD'S CHURCH & COMMUNITY CENTRE	109152	12-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	107275	09-MAY-2023	73,147.00	Covid-19	H4159	Grants to Voluntary Organisations	
STAGE PRODUCTION SERVICES LIMITED	107064	05-MAY-2023	660.00	Neighbourhood Services	L3950	Services	
STANDARD FUEL OILS LIMITED	105706	02-MAY-2023	5,671.50	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	107065	05-MAY-2023	4,420.80	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	108087	11-MAY-2023	2,710.00	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	111178	23-MAY-2023	3,228.90	Neighbourhood Services	L4973	Direct Transport Costs	
STANSTY HOUSE LIMITED	107528	10-MAY-2023	1,812.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	107366	09-MAY-2023	1,040.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEPPING STONES - TRACEY STEPIEN	113060	30-MAY-2023	687.96	Children, Families & Education	E1170	Services	
STREAMLINE MEASUREMENT LIMITED	113578	31-MAY-2023	720.00	Neighbourhood Services	V1430	Grants & Subscriptions	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	113062	30-MAY-2023	1,048.32	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	110325	18-MAY-2023	-139.52	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	110325	18-MAY-2023	287.49	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	110325	18-MAY-2023	940.80	Adults Care and Health and Strategic Cd	S6166	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,028.57	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	507.14	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
THE FOSTERING NETWORK	105409	02-MAY-2023	2,638.26	Children, Families & Education	E7042	Hired or Contracted services	
THE GRANGE PUBLIC HOUSE	106292	04-MAY-2023	1,000.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
THE GRANGE RESIDENTAL CARE LTD	107562	10-MAY-2023	5,094.88	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	107562	10-MAY-2023	1,525.14	Adults Care and Health and Strategic C	S6132	Memory & Cognition Support - Older People (65+)	
THE GROWTH COMPANY LIMITED	111025	23-MAY-2023	2,170.00	Children, Families & Education	E6150	General Supplies and Services	
THE HAMMOND SCHOOL LIMITED	109112	12-MAY-2023	4,874.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE HAMMOND SCHOOL LIMITED	109112	12-MAY-2023	4,874.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE HAMMOND SCHOOL LIMITED	109112	12-MAY-2023	6,575.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE HAMMOND SCHOOL LIMITED	109112	12-MAY-2023	4,367.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE HEART OF EGREMONT	106236	04-MAY-2023	750.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
THE HIVE T/A WIRRAL YOUTH ZONE	111532	24-MAY-2023	1,120.12	Children, Families & Education	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	112886	30-MAY-2023	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE KINGS FUND	109775	16-MAY-2023	1,125.00	Adults Care and Health and Strategic C	P4201	Training Expenses	
THE KITCHEN CARCASS COMPANY LIMITED	107563	10-MAY-2023	2,091.60	Children, Families & Education	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	113080	30-MAY-2023	813.62	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	113080	30-MAY-2023	3,257.28	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	113080	30-MAY-2023	883.35	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	110883	22-MAY-2023	5,277.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	110883	22-MAY-2023	2,702.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	110883	22-MAY-2023	1,876.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	110883	22-MAY-2023	3,469.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	110883	22-MAY-2023	4,043.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	110883	22-MAY-2023	3,528.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	109447	15-MAY-2023	485.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	109447	15-MAY-2023	734.09	Regeneration & Place	C2173	Contractors - Main	
THE LOCK AND KEY MASTER LIMITED	110232	18-MAY-2023	589.51	Neighbourhood Services	L5410	Services	
THE MASTERS GOLF COMPANY LIMITED	105723	02-MAY-2023	2,193.88	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	105411	02-MAY-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
THE MULBERRY TREE DAY NURSERY LIMITED	105411	02-MAY-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
THE MULBERRY TREE DAY NURSERY LIMITED	113082	30-MAY-2023	6,934.41	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	113082	30-MAY-2023	3,884.87	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	107564	10-MAY-2023	2,847.32	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	5,646.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	3,832.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	4,092.32	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	3,360.83	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	1,863.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	1,928.56	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	3,282.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	3,179.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	2,988.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	2,989.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	2,899.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	109868	17-MAY-2023	3,282.92	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	105724	02-MAY-2023	1,034.82	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	108153	11-MAY-2023	2,400.00	Resources	F2016	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	106295	04-MAY-2023	3,759.40	Adults Care and Health and Strategic Co	S6242	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	106295	04-MAY-2023	600.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	108153	11-MAY-2023	1,032.94	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	108153	11-MAY-2023	26,194.47	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	111460	24-MAY-2023	1,708.63	Neighbourhood Services	V1960	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	109869	17-MAY-2023	2,113.12	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	110233	18-MAY-2023	964.04	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	110233	18-MAY-2023	600.00	Regeneration & Place	C5227	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	110233	18-MAY-2023	2,554.85	Regeneration & Place	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110885	22-MAY-2023	4,350.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110885	22-MAY-2023	500.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	111027	23-MAY-2023	37,750.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110885	22-MAY-2023	18,100.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	569.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	464.83	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	685.99	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	456.17	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	456.17	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	417.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	1,085.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	722.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	530.32	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	927.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	478.22	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	478.22	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	441.95	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	464.83	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	441.95	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	464.83	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	478.22	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	519.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	441.95	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	478.22	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	417.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	552.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	464.83	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	111460	24-MAY-2023	1,370.50	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	456.17	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	111460	24-MAY-2023	1,870.97	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023	519.00	Resources	F4410	Hired or Contracted services	
THE OAKS CARE HOME	107864	10-MAY-2023	2,340.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
THE OUTSIDE LIVING ROOM LIMITED	111028	23-MAY-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	113083	30-MAY-2023	1,726.34	Children, Families & Education	E1170	Services	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6167	Physical Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Mental Health Support - Adults (18-64)	
THE PINES	107565	10-MAY-2023	692.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	942.86	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	819.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	107565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	113084	30-MAY-2023	698.88	Children, Families & Education	E1170	Services	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	109113	12-MAY-2023	7,106.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	109113	12-MAY-2023	7,106.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	109113	12-MAY-2023	7,106.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	109448	15-MAY-2023	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	113388	31-MAY-2023	3,868.50	Children, Families & Education	E7080	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	113086	30-MAY-2023	3,211.65	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	113086	30-MAY-2023	2,481.18	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	113086	30-MAY-2023	698.88	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	112889	30-MAY-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	107865	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	107865	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	107865	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	107865	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	107865	10-MAY-2023	1,236.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	110681	19-MAY-2023	440.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	110681	19-MAY-2023	660.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	110681	19-MAY-2023	660.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	105725	02-MAY-2023	1,736.30	Finance	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	113087	30-MAY-2023	907.10	Finance	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	113088	30-MAY-2023	513.87	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	113088	30-MAY-2023	6,509.49	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	113088	30-MAY-2023	4,039.30	Children, Families & Education	E1170	Services	
THIS IS MY EDUCATION	109778	16-MAY-2023	19,340.13	Children, Families & Education	E5870	Specialist Contracts & Fees	
THORNTON HOUGH PLAYGROUP	113100	30-MAY-2023	1,744.45	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	113100	30-MAY-2023	1,120.60	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	109420	15-MAY-2023	2,814.16	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	109420	15-MAY-2023	2,592.84	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	109420	15-MAY-2023	2,821.60	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	113608	31-MAY-2023	3,404.23	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	113608	31-MAY-2023	3,136.50	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	113608	31-MAY-2023	3,413.23	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	109420	15-MAY-2023	844.25	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	109420	15-MAY-2023	777.85	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	109420	15-MAY-2023	846.48	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	113101	30-MAY-2023	4,539.84	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	113101	30-MAY-2023	2,649.69	Children, Families & Education	E1170	Services	
THRIVE CREATIVE LIMITED	107115	05-MAY-2023	5,000.00	Adults Care and Health and Strategic Co	P4201	Hired or Contracted services	
TLC CARE MANAGEMENT	107867	10-MAY-2023	14,914.29	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	
TLC CARE MANAGEMENT	107867	10-MAY-2023	4,757.14	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	
TOMORROWS WOMEN WIRRAL	110682	19-MAY-2023	2,310.75	Adults Care and Health and Strategic Co	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	110682	19-MAY-2023	2,500.00	Adults Care and Health and Strategic Co	P4020	Contracted, Voluntary, Charitable SME Se	
TOMORROWS WOMEN WIRRAL	110682	19-MAY-2023	2,310.75	Adults Care and Health and Strategic Co	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	110682	19-MAY-2023	2,500.00	Adults Care and Health and Strategic Co	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	107375	09-MAY-2023	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	105945	03-MAY-2023	950.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRESSELL HOMES LIMITED	113108	30-MAY-2023	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	113108	30-MAY-2023	8,400.00	Children, Families & Education	E7080	Care Provision	
TRISCAN SYSTEMS LIMITED	111116	23-MAY-2023	1,714.94	Neighbourhood Services	T4020	Direct Transport Costs	
TROWERS & HAMLINS LLP SOLICITORS	105949	03-MAY-2023	1,105.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	106742	05-MAY-2023	520.97	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	109158	12-MAY-2023	2,425.12	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	109158	12-MAY-2023	158.00	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	109158	12-MAY-2023	312.05	Neighbourhood Services	L4979	Recharges Other	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	109158	12-MAY-2023	394.38	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	109465	15-MAY-2023	71,307.88	Children, Families & Education	E7080	Care Provision	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	113110	30-MAY-2023	71,307.88	Children, Families & Education	E7080	Care Provision	
TULLETT PREBON (UK) LIMITED	110108	17-MAY-2023	1,726.03	Finance	F8000	Debt Management	
TURNER GROUNDS CARE	107381	09-MAY-2023	440.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	109783	16-MAY-2023	622.97	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	105950	03-MAY-2023	18,555.62	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1,037.93
TUSKERDIRECT LIMITED	113117	30-MAY-2023	17,221.19	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	997.81
TWM TRAFFIC CONTROL SYSTEMS LIMITED	112651	26-MAY-2023	4,100.00	Regeneration & Place	C5527	Contractors - Main	
TWO WHEEL CONSTRUCTION	111031	23-MAY-2023	1,457.40	Children, Families & Education	E9965	Grants & Subscriptions	
UCHECK LIMITED	113120	30-MAY-2023	1,123.00	Resources	P1010	Services	
UK FOSTERING LIMITED	106038	03-MAY-2023	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	106038	03-MAY-2023	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	106038	03-MAY-2023	4,207.01	Children, Families & Education	E7080	Care Provision	
UMMAH CARE & SUPPORT LIMITED	107882	10-MAY-2023	19,517.24	Adults Care and Health and Strategic Co	S6121	Physical Support - Adults (18-64)	
UNITED RESPONSE	107598	10-MAY-2023	1,478.40	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	107598	10-MAY-2023	6,386.04	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	107599	10-MAY-2023	1,348.20	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	107599	10-MAY-2023	6,502.20	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	105415	02-MAY-2023	2,835.18	Resources	F6075	Benefits	
UNITED UTILITIES PLC	110767	22-MAY-2023	672.31	Resources	F6075	Benefits	
UNITED UTILITIES PLC	110767	22-MAY-2023	1,555.57	Resources	F6075	Benefits	
UNITED UTILITIES PLC	110767	22-MAY-2023	536.09	Resources	F6075	Benefits	
UNITED UTILITIES PLC	105415	02-MAY-2023	636.82	Resources	F6075	Benefits	
UNITED UTILITIES PLC	112580	26-MAY-2023	753.25	Resources	F6075	Benefits	
UPTON VICTORY HALL	106265	04-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
UTILITA ENERGY LIMITED	110907	22-MAY-2023	2,187.69	Resources	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	106875	05-MAY-2023	2,448.24	Resources	F6075	Benefits	
VALE KIDS OUT OF SCHOOL CLUB	113125	30-MAY-2023	2,650.91	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	113125	30-MAY-2023	993.02	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	113126	30-MAY-2023	547.56	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	107383	09-MAY-2023	1,830.03	Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	107383	09-MAY-2023	2,672.16	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	107383	09-MAY-2023	910.20	Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	107383	09-MAY-2023	1,329.04	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	109469	15-MAY-2023	6,027.00	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	110908	22-MAY-2023	678.96	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	113127	30-MAY-2023	515.97	Children, Families & Education	E1170	Services	
VENUES ALL	110508	19-MAY-2023	12,529.30	Neighbourhood Services	L3950	General Supplies and Services	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	593.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	734.59	Neighbourhood Services	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	803.84	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	1,071.78	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	1,088.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	1,104.89	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	1,150.05	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	1,609.58	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	3,786.90	Neighbourhood Services	V1410	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VILLA VENEZIA	113148	30-MAY-2023	1,280.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	113148	30-MAY-2023	1,520.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	108232	11-MAY-2023	458.34	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	109114	12-MAY-2023	562.50	Children, Families & Education	E9690	Services	
VIP SYSTEM LIMITED	111416	24-MAY-2023	4,914.98	Law & Governance (Monitoring Officer)	A1700	General Supplies and Services	
VIRTUS CONCRETE SOLUTIONS LIMITED	105750	02-MAY-2023	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
VIRTUS CONCRETE SOLUTIONS LIMITED	111033	23-MAY-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
VIRTUS CONCRETE SOLUTIONS LIMITED	105750	02-MAY-2023	1,673.35	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	105417	02-MAY-2023	1,283.36	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	111121	23-MAY-2023	1,875.68	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
VISTA LIVING LIMITED	113405	31-MAY-2023	251.24	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	113405	31-MAY-2023	7,827.82	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	109983	17-MAY-2023	251.24	Children, Families & Education	E7037	Care Provision	
VISTA LIVING LIMITED	109983	17-MAY-2023	7,269.60	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	109983	17-MAY-2023	251.24	Children, Families & Education	E7034	Care Provision	
VISTA LIVING LIMITED	109983	17-MAY-2023	11,255.40	Children, Families & Education	E7080	Care Provision	
VIVACITY LABS LIMITED	111034	23-MAY-2023	17,439.00	Regeneration & Place	C5542	Consultants Fees	
VIVACITY LABS LIMITED	111034	23-MAY-2023	19,915.00	Regeneration & Place	C5541	Consultants Fees	
VODAFONE LIMITED	105419	02-MAY-2023	13,234.62	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	112595	26-MAY-2023	13,190.45	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	111122	23-MAY-2023	149.00	Children, Families & Education	E7483	Communications & Computing	
VODAFONE LIMITED	111122	23-MAY-2023	149.00	Children, Families & Education	E7023	Equipment, Furniture & Materials	
VODAFONE LIMITED	111122	23-MAY-2023	149.00	Children, Families & Education	E5710	Printing, Stationery & General Office Expenses	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107384	09-MAY-2023	8,464.71	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107384	09-MAY-2023	6,433.18	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107384	09-MAY-2023	3,047.30	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107626	10-MAY-2023	3,229.23	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107626	10-MAY-2023	10,046.48	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	3,188.80	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	13,432.40	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	4,283.21	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	7,669.27	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	9,388.33	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	4,680.65	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	9,474.17	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	5,579.76	Adults Care and Health and Strategic C	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	6,557.95	Adults Care and Health and Strategic C	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	3,755.05	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	107627	10-MAY-2023	10,964.16	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	110333	18-MAY-2023	1,974.74	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
W.I.R.E.D.	109984	17-MAY-2023	8,000.79	Adults Care and Health and Strategic C	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	110911	22-MAY-2023	7,775.00	Regeneration & Place	C0381	Contractors - Main	
WALKER SIME LIMITED	110911	22-MAY-2023	6,220.00	Regeneration & Place	C0525	Contractors - Main	
WALKER SIME LIMITED	110911	22-MAY-2023	6,220.00	Regeneration & Place	C0381	Contractors - Main	
WALKER SIME LIMITED	110911	22-MAY-2023	2,754.00	Regeneration & Place	C0525	Contractors - Main	
WALKER SIME LIMITED	111035	23-MAY-2023	6,220.00	Regeneration & Place	C0525	Contractors - Main	
WALKER SIME LIMITED	111035	23-MAY-2023	2,500.00	Regeneration & Place	C0381	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	112917	30-MAY-2023	39.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	112917	30-MAY-2023	1,049.75	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	106331	04-MAY-2023	488.50	Neighbourhood Services	T4020	Direct Transport Costs	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	105420	02-MAY-2023	11,584.51	Adults Care and Health and Strategic C	P4201	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	110240	18-MAY-2023	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
WARRINGTON BOROUGH COUNCIL	110241	18-MAY-2023	10,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED	107630	10-MAY-2023	1,968.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	107630	10-MAY-2023	936.54	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	107630	10-MAY-2023	2,913.68	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEBCURL LIMITED	110242	18-MAY-2023	3,845.00	Resources	F4412	Communications & Computing	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	107887	10-MAY-2023	2,581.43	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
WEST KIRBY METHODIST CHURCH	106302	04-MAY-2023	550.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	27,461.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	46,018.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	29,646.30	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	61,947.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	2,339.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	7,812.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	14,801.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	27,461.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	30,416.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	19,675.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	1,056,277.17	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	109787	16-MAY-2023	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	105978	03-MAY-2023	660.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	105978	03-MAY-2023	478.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	454.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	447.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	517.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	652.70	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	539.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	107888	10-MAY-2023	620.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	107888	10-MAY-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	107888	10-MAY-2023	620.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	547.42	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	597.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	671.15	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	106333	04-MAY-2023	520.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	107888	10-MAY-2023	694.80	Neighbourhood Services	T4020	Direct Transport Costs	
WHITE PM LIMITED	109986	17-MAY-2023	1,975.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	113154	30-MAY-2023	993.02	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	113154	30-MAY-2023	1,514.53	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	18,461.25	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	108239	11-MAY-2023	6,650.00	Regeneration & Place	C2168	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023	16,620.98	Regeneration & Place	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	109987	17-MAY-2023	426.89	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023	2,148.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	108239	11-MAY-2023	12,319.20	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	109987	17-MAY-2023	1,446.82	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023	12,249.78	Regeneration & Place	C2162	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	439.83	Adults Care and Health and Strategic Co	S5010	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023	594.15	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	108239	11-MAY-2023	556.05	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	108239	11-MAY-2023	535.99	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	892.25	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	109987	17-MAY-2023	551.46	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	800.98	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	108239	11-MAY-2023	478.59	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	109987	17-MAY-2023	600.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	1,017.71	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	426.84	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	842.77	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023	508.37	Regeneration & Place	L3930	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	107890	10-MAY-2023	2,231.43	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890	10-MAY-2023	2,275.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107891	10-MAY-2023	3,484.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	113176	30-MAY-2023	6,851.52	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	113177	30-MAY-2023	2,997.54	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	113176	30-MAY-2023	13,022.49	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	113177	30-MAY-2023	5,228.34	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	113176	30-MAY-2023	6,814.32	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	113177	30-MAY-2023	3,257.28	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	112942	30-MAY-2023	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	112942	30-MAY-2023	22,090.20	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	112942	30-MAY-2023	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	113408	31-MAY-2023	833.33	Adults Care and Health and Strategic Co	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	111468	24-MAY-2023	6,606.50	Adults Care and Health and Strategic Co	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	111468	24-MAY-2023	37,440.00	Adults Care and Health and Strategic Co	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	111468	24-MAY-2023	105,715.00	Adults Care and Health and Strategic Co	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	111468	24-MAY-2023	290,714.00	Adults Care and Health and Strategic Co	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	113407	31-MAY-2023	833.33	Adults Care and Health and Strategic Co	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	107892	10-MAY-2023	29,165.47	Adults Care and Health and Strategic Co	P4181	Payments to Other Agencies	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	3,057.68	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	7,323.83	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	12,681.00	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	13,759.64	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	22,375.16	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	42,447.76	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	92,763.16	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023	95,855.26	Adults Care and Health and Strategic Co	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	112219	25-MAY-2023	526.72	Adults Care and Health and Strategic Co	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	112219	25-MAY-2023	1,639.30	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	112219	25-MAY-2023	1,943.30	Adults Care and Health and Strategic Co	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	112219	25-MAY-2023	14,398.23	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	112219	25-MAY-2023	82,725.83	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	504.00	Adults Care and Health and Strategic Co	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	902.95	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	902.95	Adults Care and Health and Strategic Co	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	978.19	Adults Care and Health and Strategic Co	S6166	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	1,128.69	Adults Care and Health and Strategic Co	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	1,467.29	Adults Care and Health and Strategic Co	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	1,881.15	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	2,254.22	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	2,867.30	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023	3,672.18	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	107389	09-MAY-2023	5,198.50	Adults Care and Health and Strategic Co	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	107544	10-MAY-2023	338.61	Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	338.61	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	1,203.93	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	2,596.01	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	10,286.95	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	12,636.06	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	17,327.07	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	38,247.09	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023	813.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	107390	09-MAY-2023	1,656.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	113178	30-MAY-2023	1,156.20	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	113178	30-MAY-2023	4,431.96	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	113178	30-MAY-2023	2,946.84	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MULTICULTURAL ORGANISATION	105755	02-MAY-2023	2,666.64	Adults Care and Health and Strategic Co	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	112318	25-MAY-2023	2,666.64	Adults Care and Health and Strategic Co	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	106351	04-MAY-2023	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113180	30-MAY-2023	856.44	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113181	30-MAY-2023	1,070.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113180	30-MAY-2023	3,439.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113181	30-MAY-2023	3,774.16	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113182	30-MAY-2023	6,789.46	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113180	30-MAY-2023	829.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113181	30-MAY-2023	897.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	113182	30-MAY-2023	2,885.06	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	108537	11-MAY-2023	1,147.22	Adults Care and Health and Strategic Co	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	105424	02-MAY-2023	1,434.30	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	1,433.61	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	1,666.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	1,273.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	1,287.01	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	141,653.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	6,064.72	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	6,809.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	7,264.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	2,052.21	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	17,677.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	2,415.26	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	105.35	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	2,003.67	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	770.93	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	4,804.97	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	1,192.76	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	2,018.50	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	9,983.92	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	75,465.02	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	106353	04-MAY-2023	417.55	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023	81,038.50	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	417.55	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	113184	30-MAY-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	770.93	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	4,804.97	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	1,192.76	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	2,018.50	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	9,983.92	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	110692	19-MAY-2023	75,465.02	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	110245	18-MAY-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	112943	30-MAY-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRAL WOMEN & CHILDREN'S AID	112943	30-MAY-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	112943	30-MAY-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	107655	10-MAY-2023	36,000.00	Adults Care and Health and Strategic Cd	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	5,712.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	700.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	504.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	700.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023	2,703.86	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	1,632.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	11,424.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023	7,752.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
WITHERSLACK INTEGRATED PROVISION	109487	15-MAY-2023	101,605.33	Children, Families & Education	E7080	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	110246	18-MAY-2023	880.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	6,048.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,130.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	1,014.29	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	3,360.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	1,476.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	500.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	1,622.86	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	10,080.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	1,420.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YUNEX LIMITED	111042	23-MAY-2023	178,908.52	Regeneration & Place	C5619	Contractors - Main	
ZURICH MUNICIPAL	109342	15-MAY-2023	2,902.00	Finance	W8700	External premiums and fees	
ZURICH MUNICIPAL	109161	12-MAY-2023	55,764.65	Finance	W8700	External premiums and fees	