	Pavn	nents for Publishing for Invoices pa	id hetween 01-MAY-2023 and 31-N	/AY-2023		
Supplier Name	Transaction Num		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 Strate		Social Care Activities	
1ST ENABLE LIMITED	110003	17-MAY-2023 490.00	Adults Care and Health and Strate	•	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 548.80	Adults Care and Health and Strate	•	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 1,043.70	Adults Care and Health and Strate	-	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 1,632.00	Adults Care and Health and Strate	-	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 1,632.00	Adults Care and Health and Strate	-	Social Care Activities	
1ST ENABLE LIMITED	110003	17-MAY-2023 2,131.50	Adults Care and Health and Strate	-	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 2,502.75	Adults Care and Health and Strate		Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 2,720.00	Adults Care and Health and Strate	-	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 2,720.00 17-MAY-2023 2.720.00	Adults Care and Health and Strate	•	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 2,720.00 17-MAY-2023 3,128.00	Adults Care and Health and Strate	ŭ	Learning & Disability Support - Adults (16-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 3,128.00 17-MAY-2023 5,429.73	Adults Care and Health and Strate	-	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	110003	17-MAY-2023 5,429.73 17-MAY-2023 9,513.03	Adults Care and Health and Strate Adults Care and Health and Strate	-		
1ST ENABLE LIMITED				-	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	110003	17-MAY-2023 13,062.56	Adults Care and Health and Strate		Care Provision	
1ST ENABLE LIMITED	110003	17-MAY-2023 16,062.67	Adults Care and Health and Strate	-	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 Strate	-	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023 4,995.43	Adults Care and Health and Strate		Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023 5,960.63	Adults Care and Health and Strate	-	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023 10,461.99	Adults Care and Health and Strate	-	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023 21,639.96	Adults Care and Health and Strate	-	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	111472	24-MAY-2023 47,854.03	Adults Care and Health and Strate	-	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate	ŭ	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate	-	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate		Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate	egic Cd S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate	egic Cd S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate	egic CoS6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate	egic CoS6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	107553	10-MAY-2023 2,548.00	Adults Care and Health and Strate	egic CoS6121	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 2,403.10	Children, Families & Education	E5731	School Transport - Frimary School Transport - Secondary	
	109703	16-MAY-2023 12.353.84	Children, Families & Education	E5731	School Transport - Secondary School Transport - Special	
'A TEAM WIRRALLIMITED		10 IVIA 1-2023 12,333.04	Communicity i arrillies & Education	LJ/J1	School Halisport - Special	
A TEAM WIRRAL LIMITED	106363	04-MAY-2023 180.00	Children Families & Education	F5731	School Transport Special	
A TEAM WIRRAL LIMITED A TEAM WIRRAL LIMITED A TEAM WIRRAL LIMITED	106363 106363	04-MAY-2023 180.00 04-MAY-2023 935.00	Children, Families & Education Children, Families & Education	E5731 E5731	School Transport - Special School Transport - Primary	

Supplier Name	condary ecial ecial condary ecial
A TEAM WIRRAL LIMITED	condary ecial ecial condary ecial
A TEAM WIRRAL LIMITED 109887 17-MAY-2023 15,315.60 Children, Familles & Education E5731 School Transport - Spe A TEAM WIRRAL LIMITED 112799 26-MAY-2023 310.88 Children, Familles & Education E5731 School Transport - Spe A TEAM WIRRAL LIMITED 112799 26-MAY-2023 310.88 Children, Familles & Education E5731 School Transport - Spe A TEAM WIRRAL LIMITED 112799 26-MAY-2023 312.89 Children, Familles & Education E5731 School Transport - Spe A TEAM WIRRAL LIMITED 106004 03-MAY-2023 312.26 Neighbourhood Services S5500 Care Provision A TEAM WIRRAL LIMITED 107928 10-MAY-2023 592.70 Neighbourhood Services S5500 Care Provision A TEAM WIRRAL LIMITED 109887 11-MAY-2023 71-MAY-2023 71-MAY	ecial ecial condary ecial
A TEAM WIRRAL LIMITED 112799 26-MAY-2023 27-MAY-2023 28-MAY-2023	ecial condary ecial
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A TEAM WIRRAL LIMITED 106004 37-MAY-2023 372.10 Children, Families & Education E5731 School Transport - Spe A TEAM WIRRAL LIMITED 106004 37-MAY-2023 372.00 Neighbourhood Services 55600 Care Provision A TEAM WIRRAL LIMITED 109887 17-MAY-2023 592.70 Neighbourhood Services 55600 Care Provision A TEAM WIRRAL LIMITED 109887 17-MAY-2023 592.70 Neighbourhood Services 55600 Care Provision A TEAM WIRRAL LIMITED 111334 24-MAY-2023 716.78 Neighbourhood Services 55600 Care Provision A TEAM WIRRAL LIMITED 105364 04-MAY-2023 11.482.00 Children, Families & Education 105731 School Transport - Spe A Neighbourhood Services 55600 Care Provision Care Provision A TEAM WIRRAL LIMITED 108921 11-MAY-2023 11.482.00 Children, Families & Education 108731 School Transport - Spe A Neighbourhood Services 55600 Care Provision Ca	ecial ecial ecial ecial ecial ecial ecial ecial ecial
A TEAM WIRRAL LIMITED 107928 107928 107928 107928 107929 107929 10792023 10792023 10792023 10792023 10792023 10792023 10792023 10792023 10792023 10792023 107920203 107920203 107920203 107920203 107920203 107920203 107920203 1079203	ecial ecial ecial ecial ecial ecial
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A TEAM WIRRAL LIMITED 111334 24-MAY-2023 716.78 Neighbourhood Services \$5600 Care Provision Ala TRAVEL 106364 04-MAY-2023 21,482.00 Children, Families & Education £5731 School Transport - Spe Ala TRAVEL 108921 11-MAY-2023 17,356.00 Children, Families & Education £5731 School Transport - Spe Ala TRAVEL (UK) LIMITED 108922 11-MAY-2023 A,920.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 108922 11-MAY-2023 A,977.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 108922 11-MAY-2023 A,977.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 108922 11-MAY-2023 A,977.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 109704 16-MAY-2023 3,936.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 109704 16-MAY-2023 A,920.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 109704 16-MAY-2023 A,920.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 109704 109704 10-MAY-2023 A,920.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 111288 25-MAY-2023 A,920.00 Children, Families & Education £5731 School Transport - Spe A2B TRAVEL (UK) LIMITED 111289 25-MAY-2023 7,398.08 Children, Families & Education £5731 School Transport - Spe Equipment, Furniture ABBEY SCHOOL 109247 12-MAY-2023 7,398.08 Children, Families & Education £5870 Specialist Contracts & ABBEY SCHOOL 109247 12-MAY-2023 7,398.08 Children, Families & Education £5870 Specialist Contracts & ABBEY SCHOOL 109247 12-MAY-2023 7,398.08 Children, Families & Education £5870 Specialist Contracts & ABBEY SCHOOL 109247 12-MAY-2023 7,398.08 Children, Families & Education £5870 Specialist Contracts & ABBEY SCHOOL ABBEY SCHOOL 109247 12-MAY-2023 7,398.08 Children, Families & Educa	ecial
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ABBEY SCHOOL 109247 12-MAY-2023 7,398.08 Children, Families & Education E5870 Specialist Contracts & Decialist Contracts & Contracts & Children, Families & Education E5870 Specialist Contracts & Contracts & Children, Families & Education E5870 Specialist Contracts & Contracts & Children, Families & Education E5870 Specialist Contracts & Contracts & Children, Families & Education E5870 Specialist Contracts & Children, Families & Children, Families & Education E5870 Specialist Contracts & Children, Families & Education E5870 Specialist Contracts & Children, Families & Children, Families & Education E5870 Adults Care and Health and Strategic Cc	Fees
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ABBEY SCHOOL 109247 12-MAY-2023 7,398.08 Children, Families & Education E5870 Specialist Contracts & Foundation ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cq S6141 Physical Support - Olde ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cq S6141 Physical Support - Olde ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cq S6141 Physical Support - Olde ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cq S6141 Physical Support - Olde	Fees
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ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Olde ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Olde ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Olde	Fees
ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Olde ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Physical Suppo	er People (65+)
ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Olde ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health and Strategic Cd S6141 Physical Support - Olde Abults Care and Health Abults Care Abults Care and Health Abults	er People (65+)
ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Older	
ABBEYFIELD HOYLAKE & WEST KIRBY 107554 10-MAY-2023 616.47 Adults Care and Health and Strategic CdS6141 Physical Support - Olde	
ABBEYFIELD HOYLAKE & WEST KIRBY 10-MAY-2023 1,917.92 Adults Care and Health and Strategic CqS6141 Physical Support - Old	
ABL HEALTH LIMITED 109248 12-MAY-2023 57,965.52 Adults Care and Health and Strategic Cq P4040 Hired or Contracted se	
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	
	x Marketing
	Q. Mantaviala
	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 10-MAY-2023 18,228.00 Adults Care and Health and Strategic Cd S6121 Learning & Disability S	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 Cq P4090 Contracts With Volunt	

Supplier Name	Transaction Number	Paid Date Paid Ar	ount Department	Cost Centre	Description	Irrecoverable VAT
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	111219	23-MAY-2023 9,985.2		Cc 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 1,285.7	. 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 1,285.7		E7080	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023 1,655.2		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 1,392.8	,	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 1.392.8		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 1,392.8		E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023 1,526.6	,	E7081	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023 2,040.9		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 2,02.57		E7080	Care Provision	+
	113680	31-MAY-2023 -82.83	Children, Families & Education	E7036		+
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023 1,738.0		E7081	Care Provision Care Provision	+
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023 1,738.0 31-MAY-2023 -140.81	Children, Families & Education Children, Families & Education	E7036	Care Provision	+
			,			+
ACTIVE 8 SUPPORT SERVICES	113680	31-MAY-2023 1,196.0		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 1,144.3	,	E7081	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	107932	10-MAY-2023 27,540	,	E6540	Hired or Contracted services	+
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	109890	17-MAY-2023 1,764.7	,	E5221	Pupil Premium	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 2,548.0			Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 2,804.0			Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 1,464.0			Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 1,558.0	Ţ.		Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 2,548.0	Ü		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 2,804.0			Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 2,804.0	Ţ.		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 2,804.0		_	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	107581	10-MAY-2023 2,548.0	Ţ.		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 1,390.2	,	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		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 6,567.2	-	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	113225	30-MAY-2023 5,865.0	-	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	111339	24-MAY-2023 873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	<u> </u>
ADTAXIS-WIRRAL	105516	02-MAY-2023 460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	105516	02-MAY-2023 3,420.8		E5731	School Transport - Special	1
ADTAXIS-WIRRAL	105516	02-MAY-2023 3,782.0	-	S5600	Care Provision	
ADTAXIS-WIRRAL	107483	09-MAY-2023 460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	107483	09-MAY-2023 2,731.9	,	E5731	School Transport - Special	
ADTAXIS-WIRRAL	107483	09-MAY-2023 3,034.0		S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	106009	03-MAY-2023 2,783.0		H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	109250	12-MAY-2023 1,635.0	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	111221	23-MAY-2023 3,991.0	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	113682	31-MAY-2023 4,072.0	Children, Families & Education	H4020	Hired or Contracted services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	112322	25-MAY-2023 2,155.1	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 (Cc S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	111476	24-MAY-2023	3,153.03	Adults Care and Health and Strategic (Cc 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 (Cc 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 (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 (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 C		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 C		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 C		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 C		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 C		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 C		Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	107582	10-MAY-2023	507.14	Adults Care and Health and Strategic C			
,				<u> </u>		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 (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		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 (Cc 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 (Co S6142	Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	2,342.20	Adults Care and Health and Strategic (Co S6142	Physical Support - Adults (18-64)	
Alcedo Care	112950	30-MAY-2023	2,390.10	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	3,155.90	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	5,574.70	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
Alcedo Care	112950	30-MAY-2023	11,926.10	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	109706	16-MAY-2023	462.50	Children, Families & Education	P1047	Expenses	
ALEVE MEDICAL SERVICES LIMITED	107935	10-MAY-2023	787.30	Adults Care and Health and Strategic C		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	
ALEXANDER WEBB ALEXANDRA HOMES (BRISTOL) LIMITED	107936	10-MAY-2023	1,071.00	Adults Care and Health and Strategic C			
		1				Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	107936	10-MAY-2023 10-MAY-2023	1,005.90 4.515.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	107936		,	Adults Care and Health and Strategic (Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	107936	10-MAY-2023	7,875.00	Adults Care and Health and Strategic C		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 C		Equipment, Furniture & Materials	
ALINE MOBILITY	109797	16-MAY-2023	546.00	Adults Care and Health and Strategic (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 (Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107585	10-MAY-2023	2,472.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107585	10-MAY-2023	2,472.00	Adults Care and Health and Strategic O	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 (Cc S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	2,472.00	Adults Care and Health and Strategic (Cc S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	2,472.00	Adults Care and Health and Strategic (Cc S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	792.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	2,472.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023	621.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	107584	10-MAY-2023		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Paid An	unt Department	Cost Centre	Description	Irrecoverable VAT
ALLEN LANE LIMITED	105518	02-MAY-2023 1,725.1	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	107484	09-MAY-2023 1,725.1	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	109707	16-MAY-2023 1,150.1	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	111223	23-MAY-2023 1,725.1	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	113227	30-MAY-2023 1,725.1	Finance	F1200	Agency Staff	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	109482	15-MAY-2023 1,719.5	Resources	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	112305	25-MAY-2023 1,373.8	Neighbourhood Services	F5310	Hired or Contracted services	
ALTERNATIVE APPROACH	106118	03-MAY-2023 -317.98	Children, Families & Education	E7021	Care Provision	
ALTERNATIVE APPROACH	106118	03-MAY-2023 7,645.1	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 5,850.0	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 7,327.2	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 7.327.2	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 14,827.		E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 7,327.2	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 -0.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 7,327.3	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 7,327.2	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 7,327.2	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	110008	17-MAY-2023 7,327.2	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 300.98	Adults Care and Health and Strategic		Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 601.96	Adults Care and Health and Strategic		Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 677.21	Adults Care and Health and Strategic		Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 1,128.6	Adults Care and Health and Strategic		Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 2,332.6	Adults Care and Health and Strategic		Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 4,193.5	Adults Care and Health and Strategic		Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 5,288.5	Adults Care and Health and Strategic		Social Care Activities	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 18,026.			Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 28,408.			Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 29.127.			Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 103,87			Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	111047	23-MAY-2023 211.242	36 Adults Care and Health and Strategic	Cd S6121	Learning & Disability Support - Adults (18-64)	
AMBROSIA MANAGEMENT SERVICES LIMITED	106371	04-MAY-2023 1,665.0	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	109255	12-MAY-2023 62,119.	_	C5112	Contractors - Main	
AMEY OW LIMITED	109498	15-MAY-2023 7,587.3	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	109498	15-MAY-2023 1,420.0	Regeneration & Place	C5511	Contractors - Main	
AMY ROBINSON-CHILDMINDER	113232	30-MAY-2023 687.96	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	113233	30-MAY-2023 506.61	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	113234	30-MAY-2023 1.043.6	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	107487	09-MAY-2023 1,252.1	Adults Care and Health and Strategic	Cc S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	107487	09-MAY-2023 593.10	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 1,274.0	Adults Care and Health and Strategic	Cc S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic	Cc S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 1,244.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
		10-MAY-2023 2.548.0	Adults Care and Health and Strategic		Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amou	t Department Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,130.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cd S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cd S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic CqS6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic CqS6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic CqS6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic CqS6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2.840.00	Adults Care and Health and Strategic CdS6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq36142 Adults Care and Health and Strategic Cq36142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq36132 Adults Care and Health and Strategic Cq36132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq36132 Adults Care and Health and Strategic Cq36132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq36132 Adults Care and Health and Strategic Cq36132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cc S6132	Social Care Activities	+
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq56152 Adults Care and Health and Strategic Cq56142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq56142 Adults Care and Health and Strategic Cq56142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00 10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq56142 Adults Care and Health and Strategic Cq56166	1	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00 10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq56166 Adults Care and Health and Strategic Cq56131	Mental Health Support - Adults (18-64) Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00 10-MAY-2023 2,548.00	Adults Care and Health and Strategic CqS6131 Adults Care and Health and Strategic CqS6132	Mental Health Support - Older People (65+)	+
	107586	10-MAY-2023 2,548.00 10-MAY-2023 2.548.00	Adults Care and Health and Strategic CqS6132 Adults Care and Health and Strategic CqS6132		-
ANCHOR CAREHOMES GROUP LIMITED				Mental Health Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cd S6132	Mental Health Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107586	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 637.00	Adults Care and Health and Strategic Cd S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 2,184.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 1,638.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	107587	10-MAY-2023 1,274.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid An	ount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	+
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	+
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 1,274.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 1,001.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 2,840.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST	107588	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST	107588	10-MAY-2023 2,637.1	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0 10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C			+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0			Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0 10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES			Adults Care and Health and Strategic (Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Memory & Cognition Support - Older People (65+)	+
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,548.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 2,457.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 1,547.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	107589	10-MAY-2023 1,547.0	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
ANDREW AUGHTON THEATRE PROGRAMMING	106372	04-MAY-2023 2,000.0	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED	110399	18-MAY-2023 4,299.4	Children, Families & Education	E8660	Repairs, alterations and maintenance	
APEX CHILDRENS SERVICES LIMITED	110009	17-MAY-2023 13,205.	*	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	110009	17-MAY-2023 3,081.3	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	113418	31-MAY-2023 13,645.	8 Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	107942	10-MAY-2023 2,970.0	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	107942	10-MAY-2023 20,552.	O 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 6,732.0	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	109901	17-MAY-2023 7,801.4	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	109901	17-MAY-2023 6,217.4	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	109901	17-MAY-2023 6,336.0	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 173.76	Adults Care and Health and Strategic (Cc S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 325.80	Adults Care and Health and Strategic (5-55163	Sensory Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date Paid Am	unt Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 390.96	Adults Care and Health and Strategic C	Cc S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 456.12	Adults Care and Health and Strategic C	Cc S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 602.73	Adults Care and Health and Strategic (Cc S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 651.60	Adults Care and Health and Strategic (Co S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 4,707.81	Adults Care and Health and Strategic (Co S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	112340	25-MAY-2023 6,467.13	Adults Care and Health and Strategic (Cc S6141	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C	Cc 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		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,121.84	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2.800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 1,200.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 580.98	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 1,086.18	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 1,086.18	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	+
		10-MAY-2023 1,591.38				
APPLE BLOSSOM COURT LIMITED	107590 107590	10-MAY-2023 1,591.38	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED			Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,601.78	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 1,060.92	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 8,487.36	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	107590	10-MAY-2023 2,800.00	Adults Care and Health and Strategic C		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 12,201.4	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 13,948.0		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 12,587.2	· · · · · · · · · · · · · · · · · · ·	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 ARGYLE SATELLITE CONTRACT SERVICE LIMITED	105522	02-MAY-2023 1,952.74	Neighbourhood Services Neighbourhood Services	S5600	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	107489	09-MAY-2023 2,935.07	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	112309	25-MAY-2023 2,034.38	Neighbourhood Services Neighbourhood Services	S5600 S5600		1
ANOTEE SATELLITE CONTRACT SERVICE LIMITED	112303	23-1VIA1-2023 2,034.38	rveignbournoou services	33000	Care Provision	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113239			Neighbourhood Services	\$5600	Care Provision	in cooverable viti
ARK COMMUNITY TRANSPORT	107908		3,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	107908			Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	107908		5,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	109507		5,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	111230		,	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	113691			Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	109904			Finance	F8000	Debt Managment	
ARNOLD CLARK	105523		118.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	108971		146.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	108971		146.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	109519		118.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	112310	25-MAY-2023 4	146.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	112310		146.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	113240			Neighbourhood Services	T4020	Direct Transport Costs	
ASBESTOS CONTROL & TREATMENT LIMITED	109259		550.00	Regeneration & Place	C2167	Miscellaneous	
ASBESTOS CONTROL & TREATMENT LIMITED	109520		24,738.32	Regeneration & Place	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	109259		502.00	Regeneration & Place	C2820	Miscellaneous	
ASBESTOS CONTROL & TREATMENT LIMITED	109259		999.24	Regeneration & Place	C2167	Miscellaneous	
ASBESTOS CONTROL & TREATMENT LIMITED	107491		2,456.19	Regeneration & Place	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	109714		62.12	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASD LIGHTING PLC	107492			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	113242		1,070.55	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	113242		5,689.32	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	113242		,	Children, Families & Education	E1170	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	107613		540.34	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	106033			Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	113693		5,091.91	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806		282.36	Adults Care and Health and Strategic Co	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806		585.71	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806		508.16	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806		69.47	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806		371.96	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806		1,371.58	Adults Care and Health and Strategic Co		Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806		1,374.68	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023 5	5,818.66	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023 7	7,672.23	Adults Care and Health and Strategic Co	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023 1	11.534.91	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023 1	13,585.68	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	112806	30-MAY-2023 3	31,784.09	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	107910	10-MAY-2023 4	1,177.86	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
ASSIST MANAGED SERVICES T/A IDVERDE	109521	15-MAY-2023 9	9,506.24	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	109905		2,337.00	Neighbourhood Services	H3130	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023 2	2,472.00	Adults Care and Health and Strategic Co	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		1,852.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614	10-MAY-2023 1	1,852.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		2,472.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		2,472.00		S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		2,472.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		1,652.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		2,472.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		2,748.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		1,652.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		1,652.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		2,472.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	107614		,	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
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Supplier Name Tr	ransaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 10	07614	10-MAY-2023	687.00	Adults Care and Health and Strategic C	c S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 10	07614	10-MAY-2023	1,136.00	Adults Care and Health and Strategic C	c S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 10	07614	10-MAY-2023	2,748.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 10	07614	10-MAY-2023	1,668.00	Adults Care and Health and Strategic C	c S6142	Physical Support - Older People (65+)	
	07911	10-MAY-2023	4,758.24	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 10	07911	10-MAY-2023	2,035.24	Adults Care and Health and Strategic C	c S6142	Mental Health Support - Older People (65+)	
	07911	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
,	07911	10-MAY-2023	1.562.40	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
, ,	07911	10-MAY-2023	1,979.24	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
,	07911	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
	07911	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
,	07911	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
,	07911	10-MAY-2023	1,630.51	Adults Care and Health and Strategic C			
			2.231.43	,		Social Care Activities	
,	07911	10-MAY-2023		Adults Care and Health and Strategic C		Social Care Activities	
	07911	10-MAY-2023	4,503.24	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
	07911	10-MAY-2023	7,125.00	Adults Care and Health and Strategic C		Social Care Activities	
	07911	10-MAY-2023	3,375.00	Adults Care and Health and Strategic C		Social Care Activities	
	07911	10-MAY-2023	8,625.00	Adults Care and Health and Strategic C		Social Care Activities	
	10402	18-MAY-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE 11	13246	30-MAY-2023	859.95	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE 12	13246	30-MAY-2023	687.96	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED 12	13247	30-MAY-2023	2,609.10	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED 11	13247	30-MAY-2023	1,240.98	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES 10	07912	10-MAY-2023	17,459.36	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES 10	07912	10-MAY-2023	8,320.20	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES 10	07912	10-MAY-2023	3,793.16	Adults Care and Health and Strategic C	d S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES 10	09907	17-MAY-2023	1,176.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	09907	17-MAY-2023	1,176.00	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
	09907	17-MAY-2023	5,594.56	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	09907	17-MAY-2023	38,235.10	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	5,064.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	2,309.84	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	782.88	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	1,763.09	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	5,015.80	Adults Care and Health and Strategic C			
			<u> </u>			Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	4,695.18 4,482.80	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	· '	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	5,763.60	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	2,248.60	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	2,113.47	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	1,825.14	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	11,464.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	11,280.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	10,676.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER 10	07913	10-MAY-2023	11,280.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER 10	07913	10-MAY-2023	10,676.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER 10	07913	10-MAY-2023	10,676.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER 10	07913	10-MAY-2023	11,192.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER 10	07913	10-MAY-2023	5,612.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER 10	07913	10-MAY-2023	12,040.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	10,588.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	5,888.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	4,960.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	5,612.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	832.52	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
	07913	10-MAY-2023	19,252.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NOTION TOOLITIEN	0,010	TO-INIT 1-5052	13,232.00	manis care and ricallit and strategic C	420161	Economic & Disability Support - Addits (10-04)	

Supplier Name	Transaction Number	Paid Date Paid Amou	t Department Cost Co	Centre Des	scription	Irrecoverable VAT
AUTISM TOGETHER	107615	10-MAY-2023 5,560.00	Adults Care and Health and Strategic Cd S6121	1 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107615	10-MAY-2023 10,912.00	Adults Care and Health and Strategic Co S6121	1 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107615	10-MAY-2023 10,744.00	Adults Care and Health and Strategic Co S6121	1 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107616	10-MAY-2023 8,212.40	Adults Care and Health and Strategic Co S6121	1 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107616	10-MAY-2023 749.28	Adults Care and Health and Strategic Co S6121		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	107616	10-MAY-2023 2,331.08	Adults Care and Health and Strategic Co S6121	1 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 -1.04	Adults Care and Health and Strategic Cd S6121		stomer and Client - Community Care	
AUTISM TOGETHER	112807	30-MAY-2023 1,066.80	Adults Care and Health and Strategic Cd S6121		arning & Disability Support - Older People (65+)	
AUTISM TOGETHER	112807	30-MAY-2023 1,422.40	Adults Care and Health and Strategic Cd S6132		cial Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023 1,422.40	Adults Care and Health and Strategic Co S6131		cial Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023 2,426.64	Adults Care and Health and Strategic Co S6121		cial Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023 2,489.20	Adults Care and Health and Strategic Co S6162		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 2,489.20	Adults Care and Health and Strategic Cc 50102 Adults Care and Health and Strategic Cc 50102		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 2,489.20 30-MAY-2023 3.200.40	Adults Care and Health and Strategic Cd30101 Adults Care and Health and Strategic Cd30101		arning & Disability Support - Adults (18-64)	
			5			
AUTISM TOGETHER	112807	30-MAY-2023 4,044.40	Adults Care and Health and Strategic Cd S6132		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 5,689.60	Adults Care and Health and Strategic Cd S6141		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 11,379.20	Adults Care and Health and Strategic Cd S6131		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 13,574.26	Adults Care and Health and Strategic Co S6132		arning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	112807	30-MAY-2023 139,124.15	Adults Care and Health and Strategic Cd S6121		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 -0.26	Adults Care and Health and Strategic Cd S6121		stomer and Client - Community Care	
AUTISM TOGETHER	106374	04-MAY-2023 341.92	Adults Care and Health and Strategic Cd S6131		cial Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023 1,025.76	Adults Care and Health and Strategic Cd S6121	1 Lea	arning & Disability Support - Older People (65+)	
AUTISM TOGETHER	106374	04-MAY-2023 1,203.56	Adults Care and Health and Strategic Co S6132	2 Soc	cial Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023 2,330.98	Adults Care and Health and Strategic Co S6121	1 Soc	cial Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023 2,393.44	Adults Care and Health and Strategic Cd S6162	2 Me	ental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 2,393.44	Adults Care and Health and Strategic Co S6161	1 Me	ental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 3,077.28	Adults Care and Health and Strategic Co S6142	2 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 3,884.97	Adults Care and Health and Strategic Co S6132	2 Me	ental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 4,444.96	Adults Care and Health and Strategic Co S6141		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 10,941.44	Adults Care and Health and Strategic Cd S6131		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 12,961.20	Adults Care and Health and Strategic Co S6132		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 141,773.87	Adults Care and Health and Strategic Co S6121		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 9,512.37	Adults Care and Health and Strategic Co S6006		re Provision	
AUTISM TOGETHER	106374	04-MAY-2023 28,170.30	Adults Care and Health and Strategic Co S6121		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 9,911.04	Adults Care and Health and Strategic Cc S6006 Adults Care and Health and Strategic Cc S6006		re Provision	
AUTISM TOGETHER	112807	30-MAY-2023 29,404.48	Adults Care and Health and Strategic Cc 50000 Adults Care and Health and Strategic Cc 56121		arning & Disability Support - Adults (18-64)	
	112807	30-MAY-2023 -9.72				
AUTISM TOGETHER			Adults Care and Health and Strategic Cd S6121		stomer and Client - Community Care	
AUTISM TOGETHER	112807	30-MAY-2023 2,123.51	Adults Care and Health and Strategic Cd S6131		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 3,150.01	Adults Care and Health and Strategic Cd S6142		ental Health Support - Adults (18-64)	1
AUTISM TOGETHER	112807	30-MAY-2023 3,855.61	Adults Care and Health and Strategic Cd S6121		arning & Disability Support - Older People (65+)	
AUTISM TOGETHER	112807	30-MAY-2023 5,273.68	Adults Care and Health and Strategic Cd S6132		cial Care Activities	
AUTISM TOGETHER	112807	30-MAY-2023 5,280.82	Adults Care and Health and Strategic Co S6165		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 6,015.27	Adults Care and Health and Strategic Cq S6161		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 6,891.64	Adults Care and Health and Strategic Co S6141		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 8,978.16	Adults Care and Health and Strategic Cq S6131		arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 11,023.63	Adults Care and Health and Strategic Cq S6142	2 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 14,014.73	Adults Care and Health and Strategic Cq S6162	2 Me	ental Health Support - Adults (18-64)	
AUTISM TOGETHER	112807	30-MAY-2023 173,550.02	Adults Care and Health and Strategic Cq S6121	1 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 -2.43	Adults Care and Health and Strategic Cq S6121	1 Cus	stomer and Client - Community Care	
AUTISM TOGETHER	106374	04-MAY-2023 195.36	Adults Care and Health and Strategic Co S6132	2 Lea	arning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 2,038.08	Adults Care and Health and Strategic Cd S6131	1 Me	ental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 2,461.84	Adults Care and Health and Strategic Cd S6132		cial Care Activities	
AUTISM TOGETHER	106374	04-MAY-2023 2,970.03	Adults Care and Health and Strategic Co S6142		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 3,700.51	Adults Care and Health and Strategic Co S6121		arning & Disability Support - Older People (65+)	
AUTISM TOGETHER	106374	04-MAY-2023 5,068.42	Adults Care and Health and Strategic CqS6165		ental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023 5,834.44	Adults Care and Health and Strategic Cc S6161 Adults Care and Health and Strategic Cc S6161		ental Health Support - Adults (18-64)	1
NOTION TO CETTER	1200077	5TIMI 2023 3,034.44	, wants care and recall and strategic custoff	- INIE	(10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	106374	04-MAY-2023	6,765.93	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	8,617.00	Adults Care and Health and Strategic Co	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	10,797.59	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	13,331.75	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	106374	04-MAY-2023	165,525.64	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
AVALON	107617	10-MAY-2023	13,828.56	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	113248	30-MAY-2023	2,568.96	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	113248	30-MAY-2023	2.114.04	Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Addits (18-84) Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	1,820.00	Adults Care and Health and Strategic Co	c S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	107618	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	c S6141	Physical Support - Older People (65+)	
B I R C C LIMITED	112809	30-MAY-2023	21,126.90	Adults Care and Health and Strategic Co	c S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	112809	30-MAY-2023	51,861.90	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	112671	26-MAY-2023	436.64	Adults Care and Health and Strategic Co	S6121	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	112671	26-MAY-2023	6,858.96	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	112671	26-MAY-2023	16,410.64	Adults Care and Health and Strategic Co	c S6132	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	110936	22-MAY-2023	5,440.94	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	110936	22-MAY-2023	5,964.63	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	110936	22-MAY-2023	5,909.48	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	110936	22-MAY-2023	6,184.50	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	110936	22-MAY-2023	5,909.48	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	110936	22-MAY-2023	5,696.25	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	106048	03-MAY-2023	421.00	Finance	F1350	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	113696	31-MAY-2023	443.00	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	111236	23-MAY-2023	885.00	Resources	V1150	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	109910	17-MAY-2023	1,580.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	107119	05-MAY-2023	1,973.62	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAMBINI LOVE LIMITED	111237	23-MAY-2023	958.72	Children, Families & Education	E9965	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	107619	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	107619	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107916	10-MAY-2023	3,107.56				1
BARKER CARE LIMITED BARNSTON BUDDIES LIMITED	113250	30-MAY-2023	7,798.31	Adults Care and Health and Strategic Co Children, Families & Education	E1170	Mental Health Support - Older People (65+)	+
		30-MAY-2023	7,798.31	,	E1170 E1170	Services	+
BARNSTON BUDDIES LIMITED	113250			Children, Families & Education		Services	+
BAY MEDIA LIMITED	105455	02-MAY-2023	3,851.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
BEBINGTON CHILDMINDERS-TERRI JONES	113251	30-MAY-2023	1,048.32	Children, Families & Education	E1170	Services	-
BEBINGTON GLAZING (NW) LIMITED	108989	11-MAY-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	1
BEBINGTON GLAZING (NW) LIMITED	108989	11-MAY-2023	-3.00	Regeneration & Place	H7100	Consultants	
BEBINGTON GLAZING (NW) LIMITED	108989	11-MAY-2023	4,786.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
BEBINGTON PRESCHOOL PLAYGROUP	113252	30-MAY-2023	2,023.75	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	113252	30-MAY-2023	5,253.30	Children, Families & Education	E1170	Services	

###SEMPORE PROMISES AND PROMISE	Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
MISSAGE PROJECT INSTITUTO 10000P 30.456.77 10.560.78 10.								in cooverable viti
BIOSPACE RESOURCE LIMITED 106669								
MOSPACE ESCANACE LAMPTO 196409 DAMY-2021 3,560.00 Chierro, Familian & Coloution CP681 Cert Provision MOSPACE RESIDENCE LAMPTO 1,560.00 DAMY-2021 2,000.00 D. Ohlever, Familian & Coloution CP680 Core Provision MOSPACE RESIDENCE LAMPTO D. Ohlever, Familian & Coloution CP680 Core Provision CP680 C								
BESSPACE PROJUCES (IMPTO 100649 100445 2002 24-88 24-88 100445 2002 24-88 24-88 100445 2002								
EGSPACE ESQUARCE_UMITED				,	,			
PROSPACE ENGLISHED 1964 1914					,			
EGRAPACE ESCURIETY 1909-11 17.14AAV.2013 5.00.00 Onlivers, Families, & Education 9991 Care Provision								
EGSPACE ESQUIREC LIMITED 19911 174MV-2023 34-88 Onliver, Families & Education 67901 Care Provision								
EGSPACE RESOURCE (MITTED 115698 3.1-MAY-2023 3.4-0.00 0								
SEGSPACE SEQUENCE LIMITED					,			
SEGSPACE ENDURED LIMITED								
REDSPACE RESURCE LIMITED								
BIOSPACE RESOURCE LIMITED		113698	31-MAY-2023	1,500.00	•	E7081		
BISSPACE RESOURCE (IMITED 13988 3.4MA-2023 4,28.5.71 O. Nidern, Families & Education 57804 Care Provision BESSPACE RESOURCE (IMITED 13988 3.4MA-2023 4,28.5.71 O. Nidern, Families & Education 57804 Care Provision BESSPACE RESOURCE (IMITED 13988 3.4MA-2023 3,600.00 O. Nidern, Families & Education 57806 Care Provision BESSPACE RESOURCE (IMITED 13988 3.4MA-2023 3,600.00 O. Nidern, Families & Education 57800 Care Provision Care Provision BESSPACE RESOURCE (IMITED 13988 3.4MA-2023 3,600.00 O. Nidern, Families & Education 57800 Care Provision Ca				,				
BRISPACE RESOURCE (IMPTED 13968 31,MAY-2023 344.88 Onlinent, prairies & Education £7034 Care Provision BRISPACE RESOURCE (IMPTED 13968 31,MAY-2023 30,000 Onlinent, prairies & Education £7036 Care Provision BRISPACE RESOURCE (IMPTED 130651 03-MAY-2023 366.01 Adults Care and Health and Strategic CQ56131 Physical Support - Older People (65+) BRISPACE RESOURCE (IMPTED 100651 03-MAY-2023 366.01 Adults Care and Health and Strategic CQ56131 Physical Support - Older People (65+) BRISPACE RESOURCE (IMPTED 100651 03-MAY-2023 366.01 Adults Care and Health and Strategic CQ56141 Physical Support - Older People (65+) BRISPACE RESOURCE (IMPTED 100651 03-MAY-2023 366.00 Adults Care and Health and Strategic CQ56141 Physical Support - Older People (65+) BRISPACE RESOURCE (IMPTED 100651 03-MAY-2023 366.00 Adults Care and Health and Strategic CQ56141 Physical Support - Older People (65+) BRISPACE RESOURCE (IMPTED 100760 100-MAY-2023 366.00 Adults Care and Health and Strategic CQ56142 Physical Support - Older People (65+) BRISPACE RESOURCE RESOURCE (IMPTED 100-MAY-2023 366.00 Adults Care and Health and Strategic CQ56142 Physical Support - Older People (65+) BRISPACE RESOURCE RESOURCE (IMPTED 100-MAY-2023 366.00 Adults Care and Health and Strategic CQ56142 Physical Support - Older People (65+) BRISPACE RESOURCE RESOURCE (IMPTED 100-MAY-2023 366.00 Adults Care and Health and Strategic CQ56142 Physical Support - Older People (65+) BRISPACE RESOURCE RESOURCE (IMPTED 100-MAY-2023 366.00 Adults Care and Health and Strategic CQ56142 Physical Support - Older People (65+) BRISPACE RESOURCE RESOURCE RESOURCE (IMPTED 100-MAY-2023 366.00 Adults Care and Health and Strategic CQ56142 Physical Support - Older People (65+) BRISPACE RESOURCE RESOURC					,			
BEDSPICE IMENTIO 131968 131-MAY 2023 5,000.00 Colleters, parallels & Education 7/880 Care Provision BELOVED HOMECARE LIMITED 100051 03-MAY 2023 369.84 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100051 03-MAY 2023 369.84 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100051 03-MAY 2023 34.85 92 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100051 03-MAY 2023 34.85 92 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100051 03-MAY 2023 34.85 92 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100051 03-MAY 2023 34.85 92 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 34.85 92 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 34.85 92 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 36.80 00 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 36.80 00 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 36.80 00 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 36.80 00 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 36.80 00 Adults Care and Health and Strategic C56312 Myripcia Support - Older People (65+) BELOVED HOMECARE LIMITED 100-MAY 2023 36.80 00 Adults Care and Health and								
### DRIVER I LIMITED 10051 03-MAY-2022 62.01 Author Care and Health and Strategic C595121 Physical Support - Older People (65+) ### BRUVED HOMECARE LIMITED 10051 03-MAY-2023 2,044.60 Author Care and Health and Strategic C594.21 Physical Support - Older People (65+) ### BRUVED HOMECARE LIMITED 10051 03-MAY-2023 4,311.82 Author Care and Health and Strategic C594.22 Physical Support - Older People (65+) ### BRUVED HOMECARE LIMITED 10051 03-MAY-2023 4,311.82 Author Care and Health and Strategic C594.22 Physical Support - Older People (65+) ### BRUVED HOMECARE LIMITED 10051 03-MAY-2023 4,311.82 Author Care and Health and Strategic C594.22 Physical Support - Older People (65+) ### BRUVED HOMECARE LIMITED 10050 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023 2,804.00 Author Care and Health and Strategic C595.32 Physical Support - Older People (65+) ### BRUVED HOMECARE NURSHING HOME 107500 10-MAY-2023								
BROWER DATE LIMITED 1,0605.1 33 AMAY 2023 366.84 Adults Care and Health and Strategic C (35.14.2 Memory & Cognition Support - Older People (65+)				,	,			
BELOVED HOMECARE LIMITED 100615 103-MAY-2023 1,04-M.50 104-MAY-2023 1,04-M.50 104-MAY-2023 1,04-MAY-2023 1								
BELOVED HOMECARE LIMITED 106951 0.3 MAY 2023 34.56.92 4.3 MUST Care and Health and Strategic C (55.112 Physical Support - Older People (55+)								
BELVOPER NURSING HOME				,				
BELVIDERE NURSINS HOME				,			, , , ,	
BELI/DER NURSING HOME 107620 10 MAY 2023 2,804.00 2,004.				,				
BELVIDER FUNDSING HOME 107620 10 MAY-2023 2,804.00 Adults Care and Health and Strategic CS 56142 Physical Support - Older People (65+)							, , , ,	
BELVIDERE NURSING HOME				,				
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BESTCO LIMITED 109261 12-MAY-2023 1,074.28 Neighbourhood Services V1920 Equipment, Furniture & Materials BEVAN BRITTAN LLP 111480 24-MAY-2023 75,793.60 Law & Governance (Monitoring Officer) A1313 Legal Service Provider BEVAN BRITTAN LLP 111480 24-MAY-2023 3,445.00 Law & Governance (Monitoring Officer) A1313 Legal Service Provider BGC 113257 30-MAY-2023 3,569.87 Finance F8000 Debt Managment BGC 109914 17-MAY-2023 393.73 Finance F8000 Debt Managment BIFFA WASTE SERVICES 110593 19-MAY-2023 1,354.76 Neighbourhood Services H2940 Waste Service Provider BIFFA WASTE SERVICES 112328 25-MAY-2023 12,031.75 Neighbourhood Services H2930 Waste Service Provider				,				
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BIFFA WASTE SERVICES 112328 25-MAY-2023 12,031.75 Neighbourhood Services H2930 Waste Service Provider								
						H2930		
	BIFFA WASTE SERVICES				0			

Supplier Name	Transaction Number	Paid Date Paid A	Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	110593	19-MAY-2023 1,354	4.76	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	110593	19-MAY-2023 7,088		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023 10,04		Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023 20,46		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023 1,600		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112777	26-MAY-2023 12,37		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023 10,04		Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023 20,46		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	112328	25-MAY-2023 1,600		Neighbourhood Services	H2940	Waste Service Provider	
BIG HERITAGE C.I.C	112810	30-MAY-2023 37,11		Regeneration & Place	C0534	Expenditure on Capital Grants	
BIG HERITAGE C.I.C	112810	30-MAY-2023 25,94		Regeneration & Place	C0534	Expenditure on Capital Grants	
BILLING & CO BUILDING SERVICES LIMITED	109855	16-MAY-2023 1,434	4.30	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	113258	30-MAY-2023 10,11	11.93	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	113258	30-MAY-2023 7,514	4.21	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	111239	23-MAY-2023 6,403		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SEA CADET	106379	04-MAY-2023 600.0			A6000	Rents - external	
BIRKENHEAD SIXTH FORM COLLEGE	111051			Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	109123	12-MAY-2023 92,97		Regeneration & Place		Grants Paid	
BIRTENSHAW	105790	03-MAY-2023 6,167		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	105790	03-MAY-2023 14,39		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	105790	03-MAY-2023 6,964		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	105790	03-MAY-2023 14,13		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	105790	03-MAY-2023 6,803		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	113423	31-MAY-2023 6,167		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	113423	31-MAY-2023 15,50		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	113423	31-MAY-2023 6,964		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	113423	31-MAY-2023 15,24		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	111482	24-MAY-2023 1,130		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	113423	31-MAY-2023 1,118		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	113423	31-MAY-2023 1,109		Children, Families & Education	E7080	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	113259	30-MAY-2023 12,43		Regeneration & Place		Services	
BLOOMFIELDS	107399	09-MAY-2023 2,025		Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BLUE RIBBON HEALTHCARE LIMITED	107533	10-MAY-2023 28,42		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	113260	30-MAY-2023 6,102		Children, Families & Education		Services	
BLUEBELLS DAY NURSERY	113260	30-MAY-2023 2,218		Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	110044	17-MAY-2023 470.4		Adults Care and Health and Strategic Co	S6142	Social Care Activities	
BNR AGENCY LIMITED	110044	17-MAY-2023 1,646		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	110044	17-MAY-2023 4,479		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	110044			Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
BOCLIMITED	109262	12-MAY-2023 1,629		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972			S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,840		Adults Care and Health and Strategic Co		Social Care Activities	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 600.0		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,548		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 1,420		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,840		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972		Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
SOINDCARE WILLINGTON LIMITED	10/021	10-IVIA1-2023 2,9/2	2.00	Audits care and health and strategic Co	20121	mentan nearth 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 Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972.00	Adults Care and Health and Strategic CqS6131 Adults Care and Health and Strategic CqS6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972.00	Adults Care and Health and Strategic CqS6131 Adults Care and Health and Strategic CqS6131		
	107621	10-MAY-2023 743.00		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED			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 Cq S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cq S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 7,548.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 1,802.57	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 1,698.29	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Cq S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 3,330.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 5,180.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 5,180.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 5,180.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 5,180.00	Adults Care and Health and Strategic Co 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 Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 1,665.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 5,180.00	Adults Care and Health and Strategic CqS6131 Adults Care and Health and Strategic CqS6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 910.00	Adults Care and Health and Strategic CqS6132		
BONDCARE WILLINGTON LIMITED	107621	10-MAY-2023 1,420.00	Adults Care and Health and Strategic CqS6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	113261	30-MAY-2023 1,420.00 30-MAY-2023 698.88	Children, Families & Education E1170		
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON				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 Cc 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 Co 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 Cq S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	III CCOVCIUDIC VALI
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	· · · · · · · · · · · · · · · · · · ·		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536	· · · · · · · · · · · · · · · · · · ·		0	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107535			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	107536			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	109126			-	V1450	Equipment, Furniture & Materials	
BRITISH BLUE TOURS	109529					School Transport - Special	
BRITISH BLUE TOURS	109264			-	E5731	School Transport - Special	
BRITISH BLUE TOURS	113265	· · · · · · · · · · · · · · · · · · ·		,	E5731	School Transport - Special	
BRITISH GAS BUSINESS	113704			,	D4040	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	106625			-	F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	105460				F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	110046		-		F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	106625				F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	110805				F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	105460				F6075	Benefits	
BRITISH GAS BUSINESS	110046				F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	110046				F6075	Benefits	
BRITISH GAS BUSINESS	110046				F6075	Benefits	
BRITISH GAS BUSINESS	110046				F6075	Benefits	
BRITISH GAS BUSINESS	110805	· · · · · · · · · · · · · · · · · · ·			F6075	Benefits	
BRITISH GAS BUSINESS	110805				F6075	Benefits	
BRITISH GAS BUSINESS	106625				F6075	Benefits	
BRITISH GAS BUSINESS	106625				F6075	Benefits	
BRITISH GAS BUSINESS	105460				F6075	Benefits	
BRITISH GAS BUSINESS	106625				F6075	Benefits	
BRITISH GAS BUSINESS	106625				F6075	Benefits	1
BRITISH GAS BUSINESS	106625				F6075	Benefits	1
BRITISH GAS BUSINESS	110046				F6075	Benefits	
BRITISH GAS BUSINESS	110805			Resources	F6075	Benefits	
BRITISH GAS BUSINESS	110046				F6075	Benefits	
BROMILOW ARCHITECTS LIMITED	105462			Regeneration & Place	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	109515			-	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	107537			Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	111357	24-MAY-2023 86.8			S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	1
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	†
BROOKFIELD CARE AGENCY LIMITED	111357			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
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Supplier Name	Transaction Numbe	r Paid Date Paid Amoun	t 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 Strateg	c Cc S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	110540	19-MAY-2023 11,269.67	Adults Care and Health and Strateg	c Cc S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	111054	23-MAY-2023 5,396.65	Adults Care and Health and Strateg		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 Strateg		Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 959.24	Adults Care and Health and Strateg		Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 2,684.00	Adults Care and Health and Strateg			
		, ,			Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 2,684.00	Adults Care and Health and Strateg		Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 1,400.00	Adults Care and Health and Strateg		Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 2,472.00	Adults Care and Health and Strateg		Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 2,748.00	Adults Care and Health and Strateg		Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 545.60	Adults Care and Health and Strateg		Physical Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023 2,684.00	Adults Care and Health and Strateg		Physical Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023 2,684.00	Adults Care and Health and Strateg		Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 1,400.00	Adults Care and Health and Strateg		Mental Health Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 2,472.00	Adults Care and Health and Strateg		Mental Health Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 1,400.00	Adults Care and Health and Strateg	c Cc S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023 2,748.00	Adults Care and Health and Strateg	c Cc S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	107646	10-MAY-2023 1,615.00	Adults Care and Health and Strateg	c Cc S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 776.29	Adults Care and Health and Strateg	c Cc S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 883.29	Adults Care and Health and Strateg	c Cc S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 2,748.00	Adults Care and Health and Strateg	c Cc S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	107646	10-MAY-2023 1,144.00	Adults Care and Health and Strateg	c Cc 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	113270	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	
	105793		·			
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED	105793	03-MAY-2023 3,969.00 03-MAY-2023 4,480.76	Children, Families & Education	E7080 E7080	Care Provision	
			Children, Families & Education		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
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	4,186.55	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	4,537.51	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	4,537.51	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	112837	30-MAY-2023	4,186.10	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	112331	25-MAY-2023	42,878.15	Neighbourhood Services	V1920	Hired or Contracted services	
CABLE SERVICES LIMITED	110941	22-MAY-2023	971.33	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CALDERSTONES SUPPORT GROUP LIMITED	106053	03-MAY-2023	266.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	106053	03-MAY-2023	12.177.66	Children, Families & Education	E7080	Care Provision	1
CALDY CONSTRUCTION LIMITED	107647	10-MAY-2023	7.718.50	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	112839	30-MAY-2023	7,248.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	105463	02-MAY-2023	6,705.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	507.14	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2.840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED		10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Social Care Activities	1
CALENDULA BEBINGTON LIMITED	107539 107539	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107539	10-MAY-2023	2,804.00				+
CALENDULA BEBINGTON LIMITED				Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	600.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	668.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,229.00	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,703.86	Adults Care and Health and Strategic Co	S6141	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,103.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	107539	10-MAY-2023	2,332.86	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	105794	03-MAY-2023	29,357.14	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	110049	17-MAY-2023	30,335.71	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	157.22	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	235.20	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	†
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	235.20	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	1
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	1,411.20	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	1
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	1,646.40	Adults Care and Health and Strategic Co		Sensory Support - Adults (18-64)	1
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	1,724.80	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	1
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	1,803.20	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	†
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	2,587.20	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	1
CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	7,291.20	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	+
CAMBRIAN SUPPORTED LIVING CAMBRIAN SUPPORTED LIVING	110050	17-MAY-2023	17.066.99	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	+
CAMBRIAN SUPPORTED LIVING CAMBRIANWAY LIMITED	108994	17-MAY-2023	9,757.19	Finance	W8500	Credit	+
	110594	19-MAY-2023	38,375.23	Finance	W8500 W8500	Credit	+
CAMBRIANWAY LIMITED						i	+
CAMBRIANWAY LIMITED	110594	19-MAY-2023	49,352.11	Finance	W8500	Credit	1
CAMBRIANWAY LIMITED	110594	19-MAY-2023	2,150.98	Finance	W8500	Credit	

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	III CCOVCIUDIC V/VI
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 CAPITA BUSINESS SERVICES LIMITED	113710	31-MAY-2023	18,000.00	Resources	F4412	Communications & Computing	
	111486	24-MAY-2023	3,498.00	Regeneration & Place	B7070	i i	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED		24-MAY-2023	5,307.00		B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	111486 110542		1,033.80	Regeneration & Place		Services	
CAR2GO (NORTH WEST) LIMITED	110808	19-MAY-2023	2,657.32	Law & Governance (Monitoring Officer)	A2000 L4820	Premises Insurance	
CAR2GO (NORTH WEST) LIMITED		22-MAY-2023		Neighbourhood Services		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 Co		Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	380.10		S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	390.96	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	608.16	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	608.16	Adults Care and Health and Strategic Co	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	771.06	Adults Care and Health and Strategic Co	S6166	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	781.92	Adults Care and Health and Strategic Co	S6162	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	1,134.87	Adults Care and Health and Strategic Co	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	2,019.96	Adults Care and Health and Strategic Co	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	2,432.64	Adults Care and Health and Strategic Co	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	3,670.68	Adults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	6,510.57	Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	6,668.04	Adults Care and Health and Strategic Co	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	11,071.77	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	14,889.06	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	111358	24-MAY-2023	14,997.66	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	111358	24-MAY-2023	29,430.60	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	20.17	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	281.67	Adults Care and Health and Strategic Co	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	300.23	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	426.65	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	600.46	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	600.46	Adults Care and Health and Strategic Co		Sensory Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	930.91	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	2.057.37	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	2.401.84	Adults Care and Health and Strategic Co		Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	3,809.90	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	4,858.22	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	6,466.44	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARE AT HOME GROUP	105535	02-MAY-2023	9,583.28	_			
	105535	02-MAY-2023	14,950.81	Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARE AT HOME GROUP CARE AT HOME GROUP	105535	02-MAY-2023	15.274.45	-		Physical Support - Adults (18-64)	
			-,	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARE AT HOME GROUP	105535	02-MAY-2023	26,269.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARE FRIENDS LIMITED	107541	10-MAY-2023	15,552.00	Adults Care and Health and Strategic Co		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	5	S6999	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	300.23	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	600.46	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023	900.64	Adults Care and Health and Strategic Co	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		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	107542	10-MAY-2023 3,190		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	107542		2.80		S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 293.2		Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 336.6		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 608.:		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 651.6		Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 890.5		Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 1,172		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 5,234		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	112780	26-MAY-2023 8,878		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	106399	04-MAY-2023 600.0		Law & Governance (Monitoring Officer)		Rents - external	
CARR STONEWORK	112781	26-MAY-2023 0.00		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CARR STONEWORK	112781			Neighbourhood Services	H3130	Environ Management	
CARR STONEWORK	109718	16-MAY-2023 500.0		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CASCADE SOFTWARE LIMITED	113279	30-MAY-2023 492.8		Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023 4,760				School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023 690.0		Children, Families & Education	E5731	School Transport - College School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023 4,760		Children, Families & Education	E5731	School Transport - Special School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023 690.0		Children, Families & Education	E5731	School Transport - College School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	113280			Children, Families & Education Children, Families & Education	E5731	School Transport - Special School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023 690.0		Children, Families & Education		School Transport - Conege School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023 690.0		Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	105536	02-MAY-2023 3,750		Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	113280	30-MAY-2023 4,760		Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	113280			Children, Families & Education Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	110943	22-MAY-2023 4,700			E5731	School Transport - Conege School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	109539			Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	109539	15-MAY-2023 690.0		Children, Families & Education		School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	113280			Children, Families & Education	E5731	School Transport - Special School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	113280			Children, Families & Education Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	111241	23-MAY-2023 4,700		Children, Families & Education Children, Families & Education	E5731	School Transport - Conege School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	111241			Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	113619	31-MAY-2023 690.0		0	E5731	School Transport - Special	
CBRE LIMITED	111362			Regeneration & Place	C0557	Consultants Fees	
CBRE LIMITED	112349			Regeneration & Place	C0557	Consultants Fees Consultants Fees	
CBRE LIMITED	112783			Regeneration & Place	C0557	Consultants Fees Consultants Fees	
CBRE LIMITED	112349			Regeneration & Place	C5562	Consultants Fees Consultants Fees	
CBRE LIMITED	113630			Regeneration & Place	D3100		
CENTURY HEALTHCARE LIMITED	107649				S6131	Hired or Contracted services Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649			Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649			Adults Care and Health and Strategic Co			
						Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	107649 107649	10-MAY-2023 621.3 10-MAY-2023 2,973		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	107649		2.00	Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co		Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
	107649						
CENTURY HEALTHCARE LIMITED				Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649			Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649			Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023 935.2		Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649			Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649			Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	107649			Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	107649	10-MAY-2023 1,433	1.48	Adults Care and Health and Strategic Co	56131	Memory & Cognition Support - Older People (65+)	Į

FATHER MET TRANSPER (MRTD)	Supplier Name	Transaction Number	Paid Date Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
CHIMINET PRIMITION 19746 15444-2031 29720 Author Care and Readmand Stocopes C (5611) Memory & Cognition Cognet. Other Honder (8505)		107649		1 ·		
CRITISION PLAN TRACE (MITTO 1747-09) 1747-100 1				-		
CREATIVE PRIATE PACES (MINTO)						
PRINTED PRINTED 107949 0.0447-2927 7,777.00 Adults Cax and seath and Stronger Cigis 141 Physical Support Closer People (55) 1,7607-202						
CONTINUE MAIL PLANCE LIMITED 107949 10.0002 10.0				Ü	, , , ,	
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INCOME TO THE PROPERTY OF THE	CHESCOMBE TRUST LTD	107651	10-MAY-2023 11,796.71	Adults Care and Health and Strategic Cq S6121	Learning & Disability Support - Adults (18-64)	

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	
	109543	15-MAY-2023	5,596.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
	105538	02-MAY-2023	5,475.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
	110945	22-MAY-2023	5,266.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
	109543	15-MAY-2023	5,883.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
	107652	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
	107652	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107652	10-MAY-2023	2.397.44	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107652	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107652	10-MAY-2023	2,397.44	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107652	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107213	05-MAY-2023	567.13	Neighbourhood Services	L4975	Direct Transport Costs	
	109720	16-MAY-2023	1.149.78	Neighbourhood Services	L4975	Direct Transport Costs	
	109721	16-MAY-2023	933.61	Children, Families & Education	E3680	Care Provision	
				,			
	109721	16-MAY-2023	557.13	Children, Families & Education	E3680	Care Provision	
	107573 109721	10-MAY-2023 16-MAY-2023	1,427.73 624.00	Children, Families & Education	E3680 E3680	Care Provision	
				Children, Families & Education		Care Provision	
	109561	15-MAY-2023	2,762.50	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
	109544	15-MAY-2023	21,386.00	Children, Families & Education	E7080	Care Provision	
	113288	30-MAY-2023	20,940.00	Children, Families & Education	E7080	Care Provision	
	106401	04-MAY-2023	695.00		A6000	Rents - external	
	106402	04-MAY-2023	500.00	` ,	A6000	Rents - external	
	113289	30-MAY-2023	4,695.47	Children, Families & Education	E1170	Services	
` '	113289	30-MAY-2023	2,421.36	Children, Families & Education	E1170	Services	
	106413	04-MAY-2023	500.00		A6000	Rents - external	
	109722	16-MAY-2023	4,164.00	Covid-19	H4114	Hired or Contracted services	
	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	
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7035	Services	
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7052	Services	
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7025	Services	
	105478	02-MAY-2023	1,868.58	Children, Families & Education		Services	
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7035	Travel - Online Booking Service	1
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7033	Travel - Online Booking Service	
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7025	Travel - Online Booking Service	<u> </u>
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E7036	Travel - Online Booking Service	†
	105478	02-MAY-2023	1,868.58	Children, Families & Education	E9621	Travel - Online Booking Service	1
	105478	02-MAY-2023	1,868.58	Finance	F4600	Travel - Online Booking Service Travel - Online Booking Service	1
	105478	02-MAY-2023	1,868.58	Neighbourhood Services	L2430		
				-		Travel - Online Booking Service	
	105478	02-MAY-2023	3,220.79	Resources	F1120	Travel - Online Booking Service	1
	105478	02-MAY-2023	2,151.09	Resources	F1120	Expenses	1
	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 Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLICK TRAVEL	112685			Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	112381	25-MAY-2023 1,0		Children, Families & Education	E7033	Services	
CLICK TRAVEL	112381			Children, Families & Education	E7022	Services	
CLICK TRAVEL	112381	+		Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	112381		049.46	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	112381			Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	112381	<u> </u>		Children, Families & Education	E7035	Services	
CLOVER TECHNICAL SERVICES LIMITED	112686			Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	112686			Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	112686			Regeneration & Place	D2720	Repairs, alterations and maintenance	
COED DU HALL LIMITED	107576				S6131	Learning & Disability Support - Adults (18-64)	
COLETTE TWIST	111424			Children, Families & Education	E3680	Care Provision	
COLIN LUNT LIMITED	112357			Neighbourhood Services	L3951	Catering	
COMBINED CATERING SERVICES LIMITED	105549			Adults Care and Health and Strategic Co		Catering	
COMMANDO JOES FUN AND FITNESS LIMITED	113298			Children, Families & Education	E5221	Pupil Premium	
COMMUNITY CARING LTD	105480			Adults Care and Health and Strategic Co		Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	105480			Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	105480			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD COMMUNITY CARING LTD	105480	+		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COMMUNITY CARING LTD COMMUNITY CARING LTD	105480			Adults Care and Health and Strategic Co		Care Provision	
COMMUNITY CARING LTD	106404			Adults Care and Health and Strategic Co		Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	106404			Adults Care and Health and Strategic Co			
						Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	106404			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	106404		667.78	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COMMUNITY CARING LTD	106404			Adults Care and Health and Strategic Co		Care Provision	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Social Support - Asylum Seeker Support	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Customer and Client - Community Care	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	110023		70.66	Adults Care and Health and Strategic Co		Social Care Activities	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023		071.35		S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Social Care Activities	
COMMUNITY CARING LTD	110023	/		Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Social Care Activities	
COMMUNITY CARING LTD	110023		951.47		S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023 2,4	401.84	Adults Care and Health and Strategic Co	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	110023			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023	<u> </u>		Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	110023		5,632.05	Adults Care and Health and Strategic Co	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023 15	5,723.25	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023 19	9,985.12	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	110023	17-MAY-2023 53	3,337.51	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	105480	02-MAY-2023 3,5	524.35	Adults Care and Health and Strategic Co	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	112872	30-MAY-2023 86	5.88	Adults Care and Health and Strategic Co	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	112872	30-MAY-2023 8,7		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	109923	17-MAY-2023 19	9,909.20	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023 29	97.96	Adults Care and Health and Strategic Co	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 Co	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	827.70	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	940.57	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	1,655.41	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	1,694.93	Adults Care and Health and Strategic Co	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	2,144.50	Adults Care and Health and Strategic Co	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	2,435.82	Adults Care and Health and Strategic Co	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	3,315.78	,	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	4.715.46	Adults Care and Health and Strategic Co	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	6,406.23	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	6.547.82	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	10,802.63	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	1
COMMUNITY SUPPORTED LIVING LTD	107407	09-MAY-2023	74,558.36	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	411.60	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	428.18	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	862.40	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	980.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	+
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	1,724.80	Adults Care and Health and Strategic Co		Mental Health Support - Adults (16-64)	+
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	1,765.97	Adults Care and Health and Strategic Co		Social Support - Substance Misuse	+
			2,234.40				
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	2,658.04	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	3,467.51	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	6,601.62	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	6,690.05	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	6,822.26	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	12,381.86	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	111487	24-MAY-2023	78,507.21	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107680	10-MAY-2023	878.12	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	107680	10-MAY-2023	969.87		S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	112873	30-MAY-2023	912.24	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	112873	30-MAY-2023	999.12	Adults Care and Health and Strategic Co		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 Co		Physical Support - Adults (18-64)	
CONNECTIX LIMITED	107410	09-MAY-2023	979.12	Resources		Equipment, Furniture & Materials	1
CONOR MC DONAGH	109570	15-MAY-2023	758.60	Children, Families & Education		Care Provision	†
CONOR MC DONAGH	106073	03-MAY-2023	5,205.00	Children, Families & Education	E3680	Care Provision	1
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	523.54	Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023		Regeneration & Place	C2301	Contractors - Main	†
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	508.62	Neighbourhood Services	L4974	Repairs, alterations and maintenance	+
	107502	09-MAY-2023	4,795.03		S6136		+
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	3.169.24		D3543	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
		09-MAY-2023	640.29	Neighbourhood Services		The system of th	+
CONSORTIA INTEGRATED SERVICES LIMITED	107502			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	1
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
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	423.28	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	442.55	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	107502	09-MAY-2023	582.07	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	109925	17-MAY-2023	3,014.02	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	109925	17-MAY-2023	1,182.20	Children, Families & Education	E2540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	109925	17-MAY-2023	535.78	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	109925	17-MAY-2023	947.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	112757	26-MAY-2023	3,304.15	Regeneration & Place	C2820	Contractors - Main	
CONSTABLES CHESHIRE	111139	23-MAY-2023	1,400.00	Regeneration & Place	H6080	Expenses	
CONTEMPORARY ART SOCIETY	107412	09-MAY-2023	550.00	Neighbourhood Services	L2430	Services	
CONTEMPORARY ART SOCIETY	107412	09-MAY-2023	1,700.00	Neighbourhood Services	L2430	Services	
CONTINUUM SUPPORT CARE SERVICES LIMITED	113438	31-MAY-2023	22.607.10	Children, Families & Education	E7080	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	113438	31-MAY-2023	23,360.67	Children, Families & Education	E7080	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	105814	03-MAY-2023	41,446.35	Children, Families & Education	E7080	Care Provision	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	107578	10-MAY-2023	6,930.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,038.40	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	576.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,944.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	-
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	-
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	720.00	Adults Care and Health and Strategic Co		Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	1,650.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	107683	10-MAY-2023	1,335.71	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Addits (18-64) Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co			
COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	107684	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	110417	18-MAY-2023	3,410.54		E7042	Mental Health Support - Adults (18-64)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	109927	17-MAY-2023	2,032.85	Children, Families & Education Children, Families & Education	P1011	Hired or Contracted services APT&C	
CORONA HOUSE		17-MAY-2023	2,548.00				
	107685 107685	10-MAY-2023 10-MAY-2023	2,366.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
CORONA HOUSE	107685	10-MAY-2023	2,366.00	Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COURSECHANCE HANTED T/A CRANCE NURSING HOME	107686	10-MAY-2023	1,854.00	-		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME			· ·	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Co		Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic Co	US0142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,472.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,472.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	1,054.43	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,492.29	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	1.202.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	1,631.29	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	772.71	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	2,404.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	107686	10-MAY-2023	1,629.57	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	520.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	901.29	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	6,440.00	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6167	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C	c S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	1,902.71	Adults Care and Health and Strategic C	c S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	3,456.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	4,608.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	11,520.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	16,128.00	Adults Care and Health and Strategic C	c S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	107687	10-MAY-2023	576.00	Adults Care and Health and Strategic C	00101	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
CP VIABILITY LIMITED	109270	12-MAY-2023	1,999.99	Regeneration & Place	B7070	Services	iii ecoverable vari
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		Learning & Disability Support - Adults (18-64)	
CRAIG SPECIALIST SERVICES LIMITED	107604	10-MAY-2023	3.219.60	Neighbourhood Services	T4020	1	
			.,			Repairs, alterations and maintenance	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	800.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,916.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,775.24	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	815.71	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	685.44	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	901.29	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	616.90	Adults Care and Health and Strategic C	c S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	107689	10-MAY-2023	1,919.24	Adults Care and Health and Strategic Co	c 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	c 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	c 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		Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	107708	10-MAY-2023	16,905.00	Adults Care and Health and Strategic Co		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	113310	30-MAY-2023	1,070.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	113311 113312	30-MAY-2023 30-MAY-2023	1,284.66 1,070.55	Children, Families & Education	E1170 E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED				Children, Families & Education		Services	<u> </u>
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	

DAISY CHAIN NURSERY BEBINGTON LIMITED	Transaction Number	Paid Date Paid A	AIIIOUIII	Department	Cost Centre	Description	Irrecoverable VAT
DAIST CHAIN NORSERT BEBINGTON LIMITED	113313	30-MAY-2023 6,928	8.74	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	113313	30-MAY-2023 1,794	4.00	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	113314	30-MAY-2023 1,498	8.77	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	113314	30-MAY-2023 6,184	4.88	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	113314	30-MAY-2023 1,958		Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	113315	30-MAY-2023 1,317	7.19	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 819.0		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2.548		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,600		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,600		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,548		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,548		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 811.4		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME	107709	10-MAY-2023 2.840		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,840					
		 		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,840		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C	Cd S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804		Adults Care and Health and Strategic C	Cq S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804	4.00	Adults Care and Health and Strategic C	Cc S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,840	0.00	Adults Care and Health and Strategic C	Co S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804	4.00	Adults Care and Health and Strategic C	Co S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804	4.00	Adults Care and Health and Strategic C	Cd S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,840	0.00	Adults Care and Health and Strategic C	Cd S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,804	4.00	Adults Care and Health and Strategic C	Cc S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 536.0	00	Adults Care and Health and Strategic (Cc S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 1,144	4.00	Adults Care and Health and Strategic C	Cc S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 1,672	2.00	Adults Care and Health and Strategic (Cc S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 912.8	86	Adults Care and Health and Strategic (Cc S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	107709	10-MAY-2023 2,840	0.00	Adults Care and Health and Strategic (Cc S6131	Memory & Cognition Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	113317	30-MAY-2023 1,498	8.77	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	113317	30-MAY-2023 4,221	1.36	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	113317	30-MAY-2023 3,212		Children, Families & Education	E1170	Services	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	109932	17-MAY-2023 700.0		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	109932	17-MAY-2023 700.0		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	109932	17-MAY-2023 700.0		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	109932	17-MAY-2023 700.0		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	109932	17-MAY-2023 800.0		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
DAVID HIGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	109932	17-MAY-2023 700.0		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	109932	17-MAY-2023 700.0		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
DAVID HOGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	107710	10-MAY-2023 4,486		Adults Care and Health and Strategic (Physical Support - Adults (18-64)	
	107710	10-MAY-2023 4,486 10-MAY-2023 4,748					
DAVID LEWIS. DAVID LEWIS.	107710	10-MAY-2023 4,748		Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	+
	107710			Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.		1		Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	+
DD WILSON GAS AND HEATING ENGINEERS LIMITED	109278	15-MAY-2023 -343.0		Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DD WILSON GAS AND HEATING ENGINEERS LIMITED	109278	15-MAY-2023 -3.00		Regeneration & Place	H7100	Consultants	
DD WILSON GAS AND HEATING ENGINEERS LIMITED	109278	15-MAY-2023 2,866		Regeneration & Place	C4215	Expenditure on Capital Loans	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023 1,177		Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	112902	30-MAY-2023 1,157		Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023 1,199		Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	107711	10-MAY-2023 1,199	9.99	Regeneration & Place	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date Paid Amoun	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 2,800.07	-	E1170		
DELOITTE LLP	111375		Children, Families & Education	_	Services Consultants Food	
		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 (Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	107608	10-MAY-2023 2,542.28	Adults Care and Health and Strategic	_	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 Office		Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023 18,324.00	Law & Governance (Monitoring Office	r) A1313	Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023 3,869.20	Law & Governance (Monitoring Office		Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023 1,161.00	Law & Governance (Monitoring Office	r) A1313	Legal Service Provider	
DLA PIPER UK LLP	111493	24-MAY-2023 792.00	Law & Governance (Monitoring Office	r) A1313	Legal Service Provider	
DNA LEGAL LIMITED	106077	03-MAY-2023 568.00	Law & Governance (Monitoring Office	r) 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 (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 (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 (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 (Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106436	04-MAY-2023 1,033.00	Adults Care and Health and Strategic C		Hired or Contracted services 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 C	_	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 C		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 C			
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	106547	05-MAY-2023 1,176.85	Ţ		Payments to Other Agencies	
			Adults Care and Health and Strategic (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 (_	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 (_	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 (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 (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 (LqS5150	Hired or Contracted services	

Supplier Name	Fransaction 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 Co	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 Co	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 Co		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 Co	S6111	Physical Support - Older People (65+)	
	110425	18-MAY-2023	1,144.98	Adults Care and Health and Strategic Co		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 Co	S6167	Memory & Cognition Support - Older People (65+)	
,	110425	18-MAY-2023	1,454.90	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
,	110425	18-MAY-2023	1,489,76	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
,	110425	18-MAY-2023	1,575.99	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
,	110425	18-MAY-2023	1,879.98	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
·	110425	18-MAY-2023	2,045.46	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
·	110425	18-MAY-2023	2,396.93	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
,	110425	18-MAY-2023	2.401.84	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	110425	18-MAY-2023	2.403.24	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
,	110425	18-MAY-2023	2,476.08	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
·	110425	18-MAY-2023	2,702.02	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
,	110425	18-MAY-2023	3,017.02	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	110425	18-MAY-2023	9,217.77	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
·	110425	18-MAY-2023	13,715.97	Adults Care and Health and Strategic Co		Physical Support - Addits (10-64) Physical Support - Older People (65+)	1
·	109595	15-MAY-2023	1,348.50	Neighbourhood Services	L4950	Services	
	111249	23-MAY-2023	1,025.50				
	113326	30-MAY-2023	1,498.77	Children, Families & Education Children, Families & Education	E1170	Grants & Subscriptions Services	
	113326	30-MAY-2023	4,295.83				
			, ,			Services	
	113326	30-MAY-2023	1,663.74	Children, Families & Education	E1170	Services	
	107713	10-MAY-2023	2,972.00	-	S6121	Learning & Disability Support - Older People (65+)	
	107713	10-MAY-2023	4,200.00		S6132	Memory & Cognition Support - Adults (18-64)	
	107713	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
	107713	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107713	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6166	Mental Health Support - Adults (18-64)	
	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
	107713	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
	107713	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	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 Co	E6761	Care Provision	
	109937	17-MAY-2023	777.38	Adults Care and Health and Strategic Co		Care Provision	
	109937	17-MAY-2023	666.54	Adults Care and Health and Strategic Co		Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	109937	17-MAY-2023	1,068.06	Adults Care and Health and Strategic Co	E6761	Care Provision	
	109937	17-MAY-2023	606.72	Adults Care and Health and Strategic Co		Care Provision	
	109937	17-MAY-2023	539.32	Adults Care and Health and Strategic Co		Care Provision	
	110029	17-MAY-2023	21,166.80	Children, Families & Education	E7080	Care Provision	
	105833	03-MAY-2023	20,484.00	Children, Families & Education	E7080	Care Provision	1
	112905	30-MAY-2023	1,295.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
	112905	30-MAY-2023	4,773.00	Regeneration & Place	C4117	Expenditure on Capital Grants	1
	112905	30-MAY-2023	4,843.00	Regeneration & Place	C4117	Expenditure on Capital Grants	+
ECENTE MOCEST SOLUTIONS ETD	112303	20-IVIV1-5052	7,043.00	negeneration & riate	C-111	Experience on Capital Oranis	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	112905	30-MAY-2023	4,505.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	110824	22-MAY-2023	3,191.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	110958	22-MAY-2023	20,191.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	112375	25-MAY-2023	1,667.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ECOTRICITY LIMITED	110149	17-MAY-2023	515.49	Resources	F6075	Benefits	
ECOTRICITY LIMITED	110149	17-MAY-2023	736.44	Resources	F6075	Benefits	
EDF ENERGY 1 LIMITED	109168	12-MAY-2023	432.00	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	109168	12-MAY-2023	432.00	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	109168	12-MAY-2023	432.00	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	109168	12-MAY-2023	432.00	Neighbourhood Services	L3950	Energy Costs	
	109168	12-MAY-2023	480.00		L3950		
EDF ENERGY 1 LIMITED		_		Neighbourhood Services		Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	109938	17-MAY-2023	1,795.08	Resources	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	110961	22-MAY-2023	2,297.26	Resources	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	109938	17-MAY-2023	795.35	Resources	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	112378	25-MAY-2023	2,862.84	Resources	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	110961	22-MAY-2023	960.00	Resources	F6075	Benefits	
EDSENTIAL	109275	12-MAY-2023	855,000.00	Children, Families & Education	E5850	Hired or Contracted services	
EDSENTIAL	113330	30-MAY-2023	199,983.90	Children, Families & Education	E5850	Hired or Contracted services	
EDUCATION SOFTWARE SOLUTIONS LIMITED	109728	16-MAY-2023	14,175.00	Resources	F4301	Equipment, Furniture & Materials	
EDUCATION SOFTWARE SOLUTIONS LIMITED	106088	03-MAY-2023	48,580.64	Resources	F4412	Communications & Computing	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	1,003.54	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2.809.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co			
						Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	2,809.92	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	1,906.73	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	990.35	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	107635	10-MAY-2023	3,081.08	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	109941	17-MAY-2023	1,096.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	113333	30-MAY-2023	5,000.00	Regeneration & Place	C8222	Contractors - Main	
ELYGRA LIMITED T/A ELYGRA MARKETING SERVICES	110826	22-MAY-2023	655.00	Neighbourhood Services	L3950	Services	
ENERGISE TRAINING LIMITED	108858	11-MAY-2023	1,780.00	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
ENERGISE TRAINING LIMITED	107637	10-MAY-2023	792.28	Children, Families & Education	E9965	Grants & Subscriptions	
ENERGY PROJECTS PLUS LIMITED	110429	18-MAY-2023	6,550.87	Regeneration & Place	H7850	Hired or Contracted services	
ENERVEO LIMITED	106091	03-MAY-2023	4,542.00	Regeneration & Place	C5302	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	109130	12-MAY-2023	104,280.84	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	112698	26-MAY-2023	2,554.04	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	112698	26-MAY-2023	754.91	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	112698	26-MAY-2023	1,024.92	Neighbourhood Services	T4020	Direct Transport Costs	
E-ON NEXT ENERGY LIMITED	109943	17-MAY-2023	885.63	Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	105575	02-MAY-2023	1,125.02	Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	110966	22-MAY-2023	1,265.08	Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	110966	22-MAY-2023	2,848.93	Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	105575	02-MAY-2023	997.02	Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	111253	23-MAY-2023	997.02	Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	109943	17-MAY-2023	1,218.48	Resources	F6075	Benefits	
	109943	1	1,049.53		F6075		
E-ON NEXT ENERGY LIMITED		05-MAY-2023	1,049.53 808.68	Resources	F6075	Benefits	1
E-ON NEXT ENERGY LIMITED	107101	05-MAY-2023	008.00 008.00	Resources	F0U/5	Benefits	1

Supplier Name	Transaction Number	Paid Date Paid A	Amount	Department	Cost Centre	Description	Irrecoverable VAT
E-ON NEXT ENERGY LIMITED	107101	05-MAY-2023 1,421.		Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	109943	17-MAY-2023 676.49		Resources	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	111383	24-MAY-2023 2,082.		Resources	F6075	Benefits	
ESLAND GROUP	110032	17-MAY-2023 1,310.	.43	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	110032	17-MAY-2023 10,09	1.43	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	105836	03-MAY-2023 4,919.	.63	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	105836	03-MAY-2023 26,83	7.35	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	105836	03-MAY-2023 4,499.		Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	105836	03-MAY-2023 19,183	3.12	Children, Families & Education	E7080	Care Provision	
ESSENCY CONSULTING LIMITED	109602	15-MAY-2023 10,750	0.00	Regeneration & Place	C5618	Contractors - Main	
ESSENTIAL EARLY YEARS LIMITED	107516	09-MAY-2023 828.00	0	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	113336	30-MAY-2023 4,068.	.09	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	113336	30-MAY-2023 5,244.	.72	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	113336	30-MAY-2023 3,915.	.99	Children, Families & Education	E1170	Services	
EVANDER GLAZING AND LOCKS LTD	109603	15-MAY-2023 553.90	0	Adults Care and Health and Strategic Co	S6136	Repairs, alterations and maintenance	
EVANDER GLAZING AND LOCKS LTD	109603	15-MAY-2023 1,335.		Regeneration & Place	D2550	Repairs, alterations and maintenance	
E-VOICE SPEECH RECOGNITION LIMITED	109729	16-MAY-2023 540.00		Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	110969	22-MAY-2023 540.00		Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	106453	04-MAY-2023 6.95		Resources	V1190	Printing, Stationery & General Office Expenses	
E-VOICE SPEECH RECOGNITION LIMITED	106453	04-MAY-2023 437.00		Resources	V1190	General Supplies and Services	
E-VOICE SPEECH RECOGNITION LIMITED	106453	04-MAY-2023 540.00		Resources	V1190	Equipment, Furniture & Materials	
EXCEPTIONAL CARE LIMITED	109945	17-MAY-2023 24,428		Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	113653	31-MAY-2023 1,221.		Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	109946	17-MAY-2023 3,461.			S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	107103	05-MAY-2023 412.50		Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	107103	05-MAY-2023 1,298.	.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	107103	05-MAY-2023 1,970.		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	107103	05-MAY-2023 6,759.		Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	109604	15-MAY-2023 412.50		Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	109604	15-MAY-2023 1,038.		Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	109604	15-MAY-2023 1,576.	.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	109604	15-MAY-2023 5,172.	.00	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	111132	23-MAY-2023 1,362.	.20	Children, Families & Education	E9965	Grants & Subscriptions	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,457.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.		Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,548.	.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,840.	.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.	.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.	.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,972.	.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.	.00	Adults Care and Health and Strategic Co	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.	.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 1,911.	.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.	.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.	.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 1,617.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 901.29		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 2,804.	.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 530.73	1	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 1,402.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 637.00		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 1,001.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 1,183.		Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	107714	10-MAY-2023 1,001.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	107638	10-MAY-2023	13,681.68	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	mrecoverable v/m
FAIRVIEW CARE AND SUPPORT LIMITED	106094	03-MAY-2023	244.88	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	106094	03-MAY-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	113654	31-MAY-2023	244.88	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	113654	31-MAY-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAMILY RIGHTS GROUP LIMITED	109947	17-MAY-2023	550.00	Children, Families & Education	E8741	General Supplies and Services	
FFT EDUCATION LIMITED	112751	26-MAY-2023	33,241.85	Children, Families & Education	E5642	Hired or Contracted services	
FIELDWAY SUPPLIES LTD	109948	17-MAY-2023	497.43	Neighbourhood Services	D3501		
FIELDWAY SUPPLIES LTD	109948	17-MAY-2023	894.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIGTREE SYSTEMS EUROPE LIMITED	112909	30-MAY-2023	20,900.00	Finance	W8700	Repairs, alterations and maintenance External premiums and fees	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	113203	30-MAY-2023	1,926.99	Children, Families & Education	E1170		
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	113203	30-MAY-2023	8,039.07	Children, Families & Education	E1170	Services	
	113203	30-MAY-2023	3.405.87	Children, Families & Education Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED			-,			Services	
FITZROY SUPPORT	107715	10-MAY-2023	4,600.40	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	107715	10-MAY-2023	664.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	1,402.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	c S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	d S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	c S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	c S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	d S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	c S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,275.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2,603.71	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	107716	10-MAY-2023	2.103.00	Adults Care and Health and Strategic Co		Sensory Support - Adults (18-64)	
FLIGHT CARE LIMITED	107716	10-MAY-2023	2,403.43	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
FLIGHT CARE LIMITED	107716	10-MAY-2023	1,301.86	Adults Care and Health and Strategic Co		Physical Support - Odder Feople (03+)	
FOCAL STUDIOS LIMITED	107639	10-MAY-2023	4,976.00	Regeneration & Place	B7539	Consultants	
	110614	19-MAY-2023	4,165.29	Regeneration & Place	B7539	i	
FOCAL STUDIOS LIMITED					E5731	Consultants	
FORDIES MINI COACHES	107467	09-MAY-2023	3,260.00	Children, Families & Education		School Transport - Special	
FORDIES MINI COACHES	109632	15-MAY-2023	3,260.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	111257	23-MAY-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	106098	03-MAY-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	
		12-MAY-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
		12-MAY-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
	109630	15-MAY-2023	2,961.86	Children, Families & Education	E7080	Care Provision	
		15-MAY-2023	2,882.11	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	4,467.90	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	3,273.48	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	4,364.42	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	3.793.63	· · · · · · · · · · · · · · · · · · ·	E7080	Care Provision	
		11-MAY-2023	3,522.60	,	E7080	Care Provision	
				Children, Families & Education			
		11-MAY-2023	4,550.70	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	3,769.20	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	3,807.30	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	3,769.20	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	3,998.40	Children, Families & Education	E7080	Care Provision	
		11-MAY-2023	4,550.70	Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	3,591.30	Children, Families & Education	E7080	Care Provision	
		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	
	105839	03-MAY-2023	3,338.49	Children, Families & Education	E7080	Care Provision	
		03-MAY-2023	3,752.88	Children, Families & Education	E7080	Care Provision	
		03-MAY-2023	3,640.31	Children, Families & Education	E7080	Care Provision	
		03-MAY-2023	4.854.98	Children, Families & Education	E7080	Care Provision	
		03-MAY-2023	724.24		E7080	Care Provision	
		03-MAY-2023	2,777.23	Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	3,308.10	Children, Families & Education Children, Families & Education	E7080	Care Provision	
				1			
		31-MAY-2023	3,208.78	Children, Families & Education	E7080 E7080	Care Provision	
		31-MAY-2023	3,761.65	Children, Families & Education		Care Provision	
		31-MAY-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	3,449.77	Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	6,736.30	Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	3,877.98	Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	5,016.81	Children, Families & Education	E7080	Care Provision	
		03-MAY-2023	840.00		S6132	Hired or Contracted services	
		15-MAY-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
		15-MAY-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
		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	Cq S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	112708	26-MAY-2023 3,123.90	Adults Care and Health and Strategic	_	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		
	109953			L4821	Services Classing & Demostic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES			Neighbourhood Services	_	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		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		Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023 2,840.00	Adults Care and Health and Strategic		Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023 2,840.00	Adults Care and Health and Strategic		Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023 2,308.00	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
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2.548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2.840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2.840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2.840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
	107727	10-MAY-2023	2,548.00			1	
GERALD HOUSE RESIDENTIAL CARE HOME				Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	+
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,112.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	1,672.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	912.86	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	107727	10-MAY-2023	2,535.71	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
GGSD LIMITED	111140	23-MAY-2023	1,000.00	Law & Governance (Monitoring Office		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	
GLENBRITTLE KENNELS	105856	03-MAY-2023	2,937.50	Adults Care and Health and Strategic C	Cc S6142	Hired or Contracted services	
GOLDCOAST CONSULTANCY	111276	23-MAY-2023	2,739.76	Adults Care and Health and Strategic C	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 (Co 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	
	113458		13,645.98		E7080		
GOOD FOUNDATIONS LIMITED		31-MAY-2023		Children, Families & Education		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 C		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 C		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 C		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 C		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 C		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 C		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 C	CqS6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	1,070.35	Adults Care and Health and Strategic (Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	1,183.82	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	2,233.95	Adults Care and Health and Strategic (Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	2.306.34	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	2,777.59	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	107148	05-MAY-2023	19,623.67	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	152.04	Adults Care and Health and Strategic C	_	Memory & Cognition Support - Older People (65+)	1
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	304.08	Adults Care and Health and Strategic C			1
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	304.08	Adults Care and Health and Strategic (_	Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212		304.08				
	113212	30-MAY-2023 30-MAY-2023	304.08	Adults Care and Health and Strategic (_	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE				Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	304.08	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	377.96	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	608.16	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	640.74	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	695.04	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	901.38	Adults Care and Health and Strategic (Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	1,216.32	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	3,344.88	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	3,860.73	Adults Care and Health and Strategic (Cd S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	113212	30-MAY-2023	23,571.63	Adults Care and Health and Strategic (Cd S6132	Physical Support - Older People (65+)	
GRAHAM & FISHER LIMITED	109279	15-MAY-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
GRAHAM & FISHER LIMITED	109279	15-MAY-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
GREASBY PLAYGROUP	113214	30-MAY-2023	3,186.02	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	113214	30-MAY-2023	1,958.89	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	113215	30-MAY-2023	2,924.07	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	113215	30-MAY-2023	1,186.38	Children, Families & Education	E1170	Services	
GRESFORD CARE LIMITED	107669	10-MAY-2023	2,752.24	Adults Care and Health and Strategic (Cc S6141	Physical Support - Older People (65+)	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	106443	04-MAY-2023	800.00	Law & Governance (Monitoring Office	r) A6000	Rents - external	
GROUNDSMAN TOOLS LTD	113216	30-MAY-2023	821.74	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,457.00	Adults Care and Health and Strategic (Co S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2.548.00	Adults Care and Health and Strategic (Cd S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (_	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2.840.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2.548.00	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	_	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C			1
		10-MAY-2023	2,548.00	-		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728			Adults Care and Health and Strategic (Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,548.00 2.275.00	Adults Care and Health and Strategic (Sensory Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	,	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,275.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	819.00	Adults Care and Health and Strategic (Physical Support - Adults (18-64)	+
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	608.57	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	2,840.00	Adults Care and Health and Strategic (_	Mental Health Support - Older People (65+)	ļ
GROVEWOOD RESIDENTIAL HOME	107728	10-MAY-2023	1,092.00	Adults Care and Health and Strategic (Physical Support - Older People (65+)	ļ
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	106457	04-MAY-2023	4,000.00	Regeneration & Place	C6855	Contractors - Main	<u> </u>
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	106457	04-MAY-2023	4,000.00	Regeneration & Place	C6855	Contractors - Main	1
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	106457	04-MAY-2023	4,000.00	Regeneration & Place	C6855	Contractors - Main	

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 - Secondary School Transport - Primary	
HANDY CARS CONTRACTS	106471	04-MAY-2023	11,002.40	Children, Families & Education	E5731	School Transport - Trimary School Transport - Special	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	110338	18-MAY-2023	1,455.00	Children, Families & Education	E5731	School Transport - Special School Transport - College	
HANDY CARS CONTRACTS	110338	18-MAY-2023	1,521.00	Finance	F6000	School Transport - Conlege School Transport - Secondary	
HANDY CARS CONTRACTS	110338	18-MAY-2023	6,627.43	Children, Families & Education	E5731		
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	110338	18-MAY-2023	10,729.50	Children, Families & Education	E5731	School Transport - Primary School Transport - Special	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	110338	18-MAY-2023	1,164.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special School Transport - College	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	110338	18-MAY-2023	6,231.95	Finance	F6000	, ,	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	110338	18-MAY-2023	8,302.06	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	109960	17-MAY-2023	1,164.00	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	109960	17-MAY-2023	1,224.00	Finance	F6000	School Transport - College	
					E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	109960	17-MAY-2023	5,363.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	109960 111393	17-MAY-2023 24-MAY-2023	9,064.56 1,455.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS				,		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		Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	476.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	548.80	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	666.40	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	705.60	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	784.00	Adults Care and Health and Strategic Co		Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	940.80	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	940.80	Adults Care and Health and Strategic Co		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		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		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		Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,607.20	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	1,652.00	Adults Care and Health and Strategic Co		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		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		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		Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	110090	17-MAY-2023	2,508.80			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		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		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		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		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		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		Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	107729	10-MAY-2023	3,393.44	Adults Care and Health and Strategic	_	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	313.60	Adults Care and Health and Strategic		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	862.40	Adults Care and Health and Strategic		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	1,176.00	Adults Care and Health and Strategic	_	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	1,832.60	Adults Care and Health and Strategic		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	110443	19-MAY-2023	21,337.04	Adults Care and Health and Strategic	_	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	54.30	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	282.36	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	434.40	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	434.40	Adults Care and Health and Strategic		Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	564.72	Adults Care and Health and Strategic	_	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	868.80	Adults Care and Health and Strategic		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	912.24	Adults Care and Health and Strategic	_	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	112711	26-MAY-2023	1,520.40	Adults Care and Health and Strategic			
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	2,367.48			Physical Support - Adults (18-64)	
,	112711		2,715.00	Adults Care and Health and Strategic		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		26-MAY-2023		Adults Care and Health and Strategic		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	3,105.96	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	11,544.18	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	15,041.10	Adults Care and Health and Strategic	_	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	16,294.29	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	229.74	Adults Care and Health and Strategic		Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	574.35	Adults Care and Health and Strategic		Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	574.35	Adults Care and Health and Strategic	_	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	607.17	Adults Care and Health and Strategic	_	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	689.22	Adults Care and Health and Strategic		Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	787.68	Adults Care and Health and Strategic		Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	1,001.01	Adults Care and Health and Strategic		Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	1,025.63	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	1,206.14	Adults Care and Health and Strategic		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	5,185.19	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	112711	26-MAY-2023	11,027.52	Adults Care and Health and Strategic		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		Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	113468	31-MAY-2023	672.35	Adults Care and Health and Strategic	Cd S5120	Payments to Other Agencies	
HC-ONE LIMITED	107732	10-MAY-2023	72,660.00	Adults Care and Health and Strategic	Cc S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	3,460.00	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,548.00	Adults Care and Health and Strategic	_	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic	Cq S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic	Cq S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic	Cq S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic	Cq S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic	Cc S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic	Cc S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic	Cc S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	107732	10-MAY-2023	2,804.00	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic		Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic	Cc S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023		Adults Care and Health and Strategic	_	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cq S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,416.00	Adults Care and Health and Strategic Co S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	3.688.76	Adults Care and Health and Strategic Co S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cc S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic CqS6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic CqS6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2.972.00	Adults Care and Health and Strategic CqS6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cq36142 Adults Care and Health and Strategic Cq56166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd 36132		
				-	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00 2,972.00	Adults Care and Health and Strategic Cd S6166	Memory & Cognition Support - Adults (18-64)	+
HC-ONE LIMITED	107731	10-MAY-2023		Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	+
HC-ONE LIMITED	107731	10-MAY-2023	3,359.68	Adults Care and Health and Strategic Cd S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,512.00	Adults Care and Health and Strategic Cq S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	636.86	Adults Care and Health and Strategic Cd S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cd S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,544.00	Adults Care and Health and Strategic Cd S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	2,564.00	Adults Care and Health and Strategic Cq S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	520.00	Adults Care and Health and Strategic Co S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2.972.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic CqS6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic CqS6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic CqS6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	107731	10-MAY-2023	2,972.00	Adults Care and Health and Strategic CqS6141 Adults Care and Health and Strategic CqS6161	Social Care Activities	
HC-ONE LIMITED	107731	10-MAY-2023	2,759.71	Adults Care and Health and Strategic Cq30101 Adults Care and Health and Strategic Cq36142		
					Physical Support - Adults (18-64)	
HC-ONE LIMITED	107731	10-MAY-2023	636.86 715.00	Adults Care and Health and Strategic Cd S6131	Mental Health Support - Older People (65+)	+
HEALTH & SAFETY EXECUTIVE	111070	23-MAY-2023		Neighbourhood Services L5410	Grants & Subscriptions	
HEALTH ACCESS LIMITED	107192	05-MAY-2023	3,622.50	Adults Care and Health and Strategic Cd S2280	Medical Service Provider	+
HEALTH ASSURED LIMITED	110980	22-MAY-2023	4,302.78	Resources V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023	-35,266.65	Adults Care and Health and Strategic Cd S6165	Mental Health Support - Adults (18-64)	1
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023	3,841.64	Adults Care and Health and Strategic Cd S6132	Learning & Disability Support - Older People (65+)	-
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023	7,685.07	Adults Care and Health and Strategic Cd S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023	7,896.40	Adults Care and Health and Strategic Co S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023	8,408.22	Adults Care and Health and Strategic Co S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023	9,326.92	Adults Care and Health and Strategic Co S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023	9,786.30	Adults Care and Health and Strategic Cq S6142	Learning & Disability Support - Adults (18-64)	İ

Supplier Name	Transaction Number	Paid Date Paid Amou	nt Department Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023 10,339.95	Adults Care and Health and Strategic Cd S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023 11,339.16	Adults Care and Health and Strategic Cq S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023 11,339.16	Adults Care and Health and Strategic Cq S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023 17,165.82	Adults Care and Health and Strategic Cq S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	105860	03-MAY-2023 48,329.24	Adults Care and Health and Strategic Co S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 161.36	Adults Care and Health and Strategic Co S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 282.52	Adults Care and Health and Strategic Co S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 282.52	Adults Care and Health and Strategic Cd S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 423.64	Adults Care and Health and Strategic Cd S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 456.12	Adults Care and Health and Strategic Co S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 565.04	Adults Care and Health and Strategic Co S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 726.48	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 806.80	Adults Care and Health and Strategic Co S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 988.68	Adults Care and Health and Strategic Co S6141	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 988.68	Adults Care and Health and Strategic Cq S6131	Social Care Activities	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 1,130.08	Adults Care and Health and Strategic Cq S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	111071	23-MAY-2023 1,896.64	Adults Care and Health and Strategic CqS6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	111071	23-MAY-2023 2,117.85	Adults Care and Health and Strategic Cq S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 2,117.83 23-MAY-2023 3,955.00	Adults Care and Health and Strategic Cd 30100 Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	+
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 5,212.80	Adults Care and Health and Strategic Cd S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		+			
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071 111071	23-MAY-2023 9,625.44 23-MAY-2023 13,091.04	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
,			Adults Care and Health and Strategic Cd S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 13,900.80	Adults Care and Health and Strategic Cd S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	111071	23-MAY-2023 14,176.10	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 161.36	Adults Care and Health and Strategic Cd S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 282.52	Adults Care and Health and Strategic Cq S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 282.52	Adults Care and Health and Strategic Cq S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 423.64	Adults Care and Health and Strategic Cd S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 726.48	Adults Care and Health and Strategic Cd S6141	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 741.51	Adults Care and Health and Strategic Cd S6141	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 797.11	Adults Care and Health and Strategic Cd S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 806.80	Adults Care and Health and Strategic Cd S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 988.68	Adults Care and Health and Strategic Cq S6131	Social Care Activities	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 1,130.08	Adults Care and Health and Strategic Cq S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 1,795.74	Adults Care and Health and Strategic Cq S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 4,518.08	Adults Care and Health and Strategic Cq S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 4,520.04	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 4,840.94	Adults Care and Health and Strategic Co S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 8,941.86	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 12,904.55	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 14,168.12	Adults Care and Health and Strategic Co S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 15,790.26	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 80.72	Adults Care and Health and Strategic Co S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 161.36	Adults Care and Health and Strategic Co S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 282.52	Adults Care and Health and Strategic Cd S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 282.52	Adults Care and Health and Strategic Co S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 330.50	Adults Care and Health and Strategic Co S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 423.64	Adults Care and Health and Strategic Co S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 726.48	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 806.80	Adults Care and Health and Strategic Cq S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 988.68	Adults Care and Health and Strategic Cq S6141	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 988.68	Adults Care and Health and Strategic Cq S6131	Social Care Activities	
TELETION THE PROPERTY OF THE POST WINDOTE CARE AND MOROHOU			Adults Care and Health and Strategic Cd S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	111-MAY-2023 11 130 08			
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 1,130.08			
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340 108340 108340	11-MAY-2023 1,130.08 11-MAY-2023 1,684.75 11-MAY-2023 2,581.76	Adults Care and Health and Strategic CqS6141 Adults Care and Health and Strategic CqS6146 Adults Care and Health and Strategic CqS6166	Physical Support - Adults (18-64) Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amou	nt Department Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 5,127.58	Adults Care and Health and Strategic Co S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 8,778.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 13,176.80	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 13,913.08	Adults Care and Health and Strategic Co S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	108340	11-MAY-2023 15,568.42	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 4,169.21	Adults Care and Health and Strategic Cd S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 4,239.62	Adults Care and Health and Strategic CqS6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 6.364.41	Adults Care and Health and Strategic CqS6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 8,481.21	Adults Care and Health and Strategic CdS6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 8,481.21	Adults Care and Health and Strategic Co S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 8,714.44	Adults Care and Health and Strategic Co S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 9,279.22	Adults Care and Health and Strategic Co S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	110091	17-MAY-2023 10,800.14	Adults Care and Health and Strategic Co S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	110091	17-MAY-2023 10,800.14	Adults Care and Health and Strategic Co S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	110091	17-MAY-2023 12,513.76	Adults Care and Health and Strategic Cq S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	110091	17-MAY-2023 12,313.70	Adults Care and Health and Strategic Cq S6121		
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419			Learning & Disability Support - Adults (18-64)	
			Adults Care and Health and Strategic Co S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 4,069.06	Adults Care and Health and Strategic Cq S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 6,108.38	Adults Care and Health and Strategic Cd S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 8,140.01	Adults Care and Health and Strategic Cd S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 8,140.01	Adults Care and Health and Strategic Cd S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 8,363.86	Adults Care and Health and Strategic Cd S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 8,905.95	Adults Care and Health and Strategic Cd S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 10,365.62	Adults Care and Health and Strategic Cd S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 12,010.36	Adults Care and Health and Strategic Cd S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 12,010.36	Adults Care and Health and Strategic Cd S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	107419	09-MAY-2023 51,190.21	Adults Care and Health and Strategic Cd S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	108341	11-MAY-2023 1,532.95	Adults Care and Health and Strategic Cd S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	108341	11-MAY-2023 14,478.02	Adults Care and Health and Strategic Cd S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	113222	30-MAY-2023 14,114.00	Resources V1150	Medical Service Provider	
HEIGHTSAFE SYSTEMS LIMITED	109660	15-MAY-2023 525.00	Neighbourhood Services L3950	Repairs, alterations and maintenance	
HELEN WILSON CONSULTANCY LIMITED	109740	16-MAY-2023 4,580.10	Regeneration & Place B7070	Services	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cd S6131	Physical Support - Adults (18-64)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cd S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cd S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Co S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cd S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	107674	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic CqS6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic CqS6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Co S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic CqS6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Co S6167 Adults Care and Health and Strategic Co S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 955.29	Adults Care and Health and Strategic Cq S6141	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	107674	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cq S6141 Adults Care and Health and Strategic Cq S6141	Mental Health Support - Older People (65+)	1
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	111072	23-MAY-2023 2,972.00 23-MAY-2023 10,780.00	Children, Families & Education E9510	Hired or Contracted services	+
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	111072	23-MAY-2023 10,780.00 23-MAY-2023 23,870.00	Children, Families & Education E9510 Children, Families & Education E9510		+
` ' '				Hired or Contracted services	
HESWALL CARE LIMITED	107734	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Cd S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	107734	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	+
HESWALL CARE LIMITED	107734	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	
HESWALL PCC	106446	04-MAY-2023 590.00	Law & Governance (Monitoring Officer) A6000	Rents - external	
HESWALL ROYAL BRITISH LEGION CLUB LIMITED	106447	04-MAY-2023 1,000.00	Law & Governance (Monitoring Officer) A6000	Rents - external	
HEYWP LIMITED	106111	03-MAY-2023 500.00	Children, Families & Education E5960	Hired or Contracted services	
HF TRUST LIMITED	107747	10-MAY-2023 4,816.00	Adults Care and Health and Strategic Cd S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amour	t Department Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	107746	10-MAY-2023 1,837.79	Adults Care and Health and Strategic Co S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	107746	10-MAY-2023 9,768.88	Adults Care and Health and Strategic Co S6121	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	107280	09-MAY-2023 526.61	Neighbourhood Services V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	109077	12-MAY-2023 1,117.80	Neighbourhood Services V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	109965	17-MAY-2023 898.18	Neighbourhood Services V1920	Equipment, Furniture & Materials	
HILL CARE1 LIMITED	107281	09-MAY-2023 1,748.00	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	107281	09-MAY-2023 930.86	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	106474	04-MAY-2023 916.00	Neighbourhood Services V1920	Contract Hire & Operating Leases	
HM LEGAL SERVICES LIMITED	112640	26-MAY-2023 1,509.00	Regeneration & Place D2510	Legal Service Provider	
HOLLY BANK TRUST	107749	10-MAY-2023 2,823.96	Adults Care and Health and Strategic Cd S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	107749	10-MAY-2023 2,823.90 10-MAY-2023 8,785.64	Adults Care and Health and Strategic Cc 36121 Adults Care and Health and Strategic Cc 36121	Learning & Disability Support - Adults (18-64)	
		02-MAY-2023 2,193.48		1 11 11	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOLY TRINITY PRE-SCH PLAY GRP	105667 113048	30-MAY-2023 2,193.48	Balance Sheet 00000 Children, Families & Education E1170	Debtors - Inland Revenue	
			· · · · · · · · · · · · · · · · · · ·	Services	
HOLY TRINITY PRE-SCH PLAY GRP	113048	30-MAY-2023 584.07	Children, Families & Education E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	111500	24-MAY-2023 1,785.00	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	
HOPE CHURCH WIRRAL	106462	04-MAY-2023 712.50	Law & Governance (Monitoring Officer) A6000	Rents - external	
HORIZONS AP LIMITED	111398	24-MAY-2023 2,625.00	Children, Families & Education E1700	Pupil Premium	
HORIZONS AP LIMITED	111398	24-MAY-2023 2,940.00	Children, Families & Education E1700	Pupil Premium	
HORTICON LIMITED	111399	24-MAY-2023 3,985.00	Neighbourhood Services L4971	Repairs, alterations and maintenance	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 1,968.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 600.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 3,450.00	Adults Care and Health and Strategic Co S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 600.00	Adults Care and Health and Strategic Co S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,684.00	Adults Care and Health and Strategic Co S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	107751	10-MAY-2023 1,115.71	Adults Care and Health and Strategic CqS6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE SCHOOL OF DANCE	106636	05-MAY-2023 6,354.11	Neighbourhood Services L3950	Customer and Client Receipts - Non Vatable	
HSL COMPLIANCE LIMITED	109671	15-MAY-2023 1.45	Regeneration & Place D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109671	15-MAY-2023 24.09	Neighbourhood Services L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109671	15-MAY-2023 48.18	Regeneration & Place D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109671	15-MAY-2023 57.83	Neighbourhood Services L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109671	15-MAY-2023 71.55	Adults Care and Health and Strategic CdS6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109671	15-MAY-2023 71.33	Neighbourhood Services L5330		
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	109671	15-MAY-2023 144.54	0	Repairs, alterations and maintenance	
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HSL COMPLIANCE LIMITED	109671	15-MAY-2023 167.20	Regeneration & Place D2730	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	109671	15-MAY-2023 228.96	Regeneration & Place L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 12.05	Neighbourhood Services D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 28.91	Children, Families & Education E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 28.91	Neighbourhood Services L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 28.91	Neighbourhood Services L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 28.91	Regeneration & Place D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 35.00	Children, Families & Education E3120	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 38.54	Regeneration & Place D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	108934	11-MAY-2023 47.00	Neighbourhood Services L3320	Repairs, alterations and maintenance	

Inst.COMPLIANCE LIMITED		Transaction Number Paid Dat	ate Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Inst.COMPLIANCE LIMITED 109671 15-MAY-2023 28-31 Neighbourhood Services 0.35127 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 85-54 Neighbourhood Services 0.35151 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 85-54 Neighbourhood Services 0.35151 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 85-54 Neighbourhood Services 0.35162 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 85-84 Regains and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 85-85 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 85-95 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 85-95 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 81-95 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 81-95 Regains, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 81-95 Regions and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 15-52 Regions, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 15-52 Regions, alterations and maintenance 19.5COMPLIANCE LIMITED 109671 15-MAY-2023 15-52 Regions, alterations and maintenance 19.5COMPLIANCE LIMITED 109674 15-MAY-2023 15-52 Regions, alterations and maintenance 19.5COMPLIANCE LIMITED 109743 16-MAY-2023 15-52 Regions, alterations and maintenance 19.5COMPLIANCE LIMITED 109743 16-MAY-2023 29-31 Regions and maintenance	F LIMITED						incooverable viti
Inst.COMPLIANCE LIMITED 109671 15-MAY-2023 85-1 Neghbourhood Services 03513 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 85-4 Regeneration & Place 10910 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 85-4 Regeneration & Place 10910 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 85-4 Regeneration & Place 10960 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 85-4 Regeneration & Place 102640 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 15-1 Registrollorod Services 105542 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 15-2 Registrollorod Services 16973 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 15-2 Registrollorod Services 16973 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 15-2 Registrollorod Services 16973 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 15-2 Registrollorod Services 16973 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109671 15-MAY-2023 15-2 Registrollorod Services 16973 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109743 16-MAY-2023 15-2 Registrollorod Services 16-20 Repairs, alterations and maintenance 158. COMPLIANCE LIMITED 109743 16-MAY-2023 16-MAY-2023 16-20 Registrollorod Services 16-				-		 	
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Inst.COMPILANCE LIMITED 19671 15-MAY-2023 35-54 Regeneration & Place 0.2560 Repairs, alterations and maintenance 1955. COMPILANCE LIMITED 19671 15-MAY-2023 35-54 Regeneration & Place 0.2560 Repairs, alterations and maintenance 1955. COMPILANCE LIMITED 19671 15-MAY-2023 15-52 15-5							
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Instruction 19743 16-MAY-2023 28-91 Neighbourhood Services 1,5560 Repairs, alterations and maintenance 1,5560 1	ELIMITED	109671 15-MAY	Y-2023 125.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
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HSL COMPLIANCE LIMITED 109743 16-MAY-2023 28.91 Neighbourhood Services L5220 Repairs, alterations and maintenance	E LIMITED	109743 16-MAY	Y-2023 28.91	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 109743 16-MAY-2023 28.91 Neighbourhood Services L5330 Repairs, alterations and maintenance	E LIMITED	109743 16-MAY	Y-2023 28.91	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
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HSL COMPLIANCE LIMITED 109743 16-MAY-2023 28.91 Regeneration & Place D5500 Repairs, alterations and maintenance	E LIMITED	109743 16-MAY	Y-2023 28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
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HSL COMPLIANCE LIMITED 109743 16-MAY-2023 38.54 Neighbourhood Services L3290 Repairs, alterations and maintenance	E LIMITED	109743 16-MAY	Y-2023 38.54	Neighbourhood Services	L3290		
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HSL COMPLIANCE LIMITED 109743 16-MAY-2023 233.74 Regeneration & Place D4040 Repairs, alterations and maintenance	Ē LIMITED	109743 16-MAY	Y-2023 233.74	Regeneration & Place	D4040	Repairs, alterations and maintenance	
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HSL COMPLIANCE LIMITED 109743 16-MAY-2023 28.62 Regeneration & Place D2402 Repairs, alterations and maintenance	Ē LIMITED	109743 16-MAY	Y-2023 28.62	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 109743 16-MAY-2023 43.22 Neighbourhood Services L4971 Repairs, alterations and maintenance	Ē LIMITED	109743 16-MAY	Y-2023 43.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

15 COMPANICAL MATED	Supplier Name	Transaction Number	Paid Date Paid Am	ount Department	Cost Centre	Description	Irrecoverable VAT
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	ICARE NETWORK LIMITED	112417	25-MAY-2023 27,155.4			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 Co	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	242.04	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	242.04	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	363.24	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	565.04	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	983.72	Adults Care and Health and Strategic Co	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	1,320.05	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	2.401.84	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	4,691.20	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	8,349.21	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRKAL LIMITED	107676	10-MAY-2023	10,614.51	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	10,975.79	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	11,371.41	Adults Care and Health and Strategic Co			
						Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	11,810.32	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	107676	10-MAY-2023	16,345.35	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	32.58	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	274.59	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	328.89	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	1
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	414.06	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	615.86	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	643.58	Adults Care and Health and Strategic Co	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	2,432.64	Adults Care and Health and Strategic Co	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	3,562.08	Adults Care and Health and Strategic Co	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	4,553.57	Adults Care and Health and Strategic Co	S6151	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	7,122.36	Adults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	8,949.25	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	12,784.40	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	14,259.18	Adults Care and Health and Strategic Co	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	16,453.34	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	112553	26-MAY-2023	18,911.61	Adults Care and Health and Strategic Co	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 Co		Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	392.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	526.72	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	1
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	601.97	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	+
			940.80	,			
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023		Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	1,279.18	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	1,427.61	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	1,686.95	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	-
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	3,136.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	-
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	3,652.80	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	25,027.52	Adults Care and Health and Strategic Co		Care Provision	
INDEPENDENCE SUPPORT LIMITED	111079	23-MAY-2023	67,864.84	Adults Care and Health and Strategic Co		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		IR35	
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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 C	c 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 C	d P4321	Contracts With Voluntary Organisations	
IRISH COMMUNITY CARE MERSEYSIDE	105772	03-MAY-2023	4,333.33	Adults Care and Health and Strategic C		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 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	C4113	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	C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
J G DODD BATHROOMS	105673	02-MAY-2023	556.60	Regeneration & Place	C4114 C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
J G DODD BATHROOMS	107754	10-MAY-2023	834.90	Regeneration & Place	C4113	Expenditure on Capital Grants Expenditure on Capital Grants	
J G DODD BATHROOMS	105673	02-MAY-2023	834.90		C4114		
	112719	26-MAY-2023	1,717.93	Regeneration & Place	C2163	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED		17-MAY-2023		Regeneration & Place		Contractors - Main	
J P F SYSTEMS LIMITED	110096 107427	09-MAY-2023	2,112.00 588.93	Regeneration & Place	D8000 E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	107427	_	2,000.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		09-MAY-2023		Children, Families & Education	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	110096	17-MAY-2023	669.32	Regeneration & Place		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 C	c S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	449.92	Adults Care and Health and Strategic C	c 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 C	dS6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023	600.46	Adults Care and Health and Strategic C		7	

Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 600.4	.46	Adults Care and Health and Strategic Co	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 749.	.79	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 900.0	.69	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 900.0	.69	Adults Care and Health and Strategic Co	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 1,010	10.46	Adults Care and Health and Strategic Co	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 1,468	58.57	Adults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 1,50		Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 2,08		Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674	02-MAY-2023 3,594		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS		02-MAY-2023 118.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS		02-MAY-2023 118.0		Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
		02-MAY-2023 474.4		Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co			
JULIE HARRISON T/A PROFESSIONAL CARERS				-		Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	105674 105674				S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS				-		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023 121.0		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427	25-MAY-2023 483.0		-	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427			Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS				Adults Care and Health and Strategic Co		Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	112427			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	113094	30-MAY-2023 687.9	.96	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	113097	30-MAY-2023 539.3	.37	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113098	30-MAY-2023 1,058	58.56	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113099	30-MAY-2023 1,920	26.99	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113098	30-MAY-2023 7,849	19.74	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113099	30-MAY-2023 9,648	18.88	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113098	30-MAY-2023 1,800	00.63	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113099	30-MAY-2023 3,28°	37.66	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	111082	23-MAY-2023 902.9	.95	Adults Care and Health and Strategic Co	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	111082	23-MAY-2023 1,199	99.09	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	111082	23-MAY-2023 31,28	289.21	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
KAINOS SOFTWARE LIMITED	105560	02-MAY-2023 4,37	75.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED		17-MAY-2023 600.0	.00	Adults Care and Health and Strategic Co	P4201	Hired or Contracted services	
KATHERINE KINNEAR	109083			Children, Families & Education	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	107756				S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED				Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
KDE LIMITED	110101	17-MAY-2023 576.8		Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED				Covid-19	H4151	Repairs, alterations and maintenance	1
KDE LIMITED	110101	17-MAY-2023 945.		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	112725			Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	110101	17-MAY-2023 593.		Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	112725			Neighbourhood Services	L3320	Repairs, alterations and maintenance Repairs, alterations and maintenance	
		26-MAY-2023 3,013 26-MAY-2023 537.0		Ü	E8940		1
KDE LIMITED	_			Children, Families & Education		Repairs, alterations and maintenance	
KDE LIMITED	112725			Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED				Regeneration & Place	C2175	Contractors - Main	
KDE LIMITED	112725	26-MAY-2023 525.		Regeneration & Place	C2178	Contractors - Main	
KDE LIMITED	112725	26-MAY-2023 1,29:	91.68	Regeneration & Place	C2815	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	107428	09-MAY-2023	1,552.91	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	726.41	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	110101	17-MAY-2023	949.98	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	112725	26-MAY-2023	6,677.36	Regeneration & Place	C2174	Contractors - Main	
KEEKO KIDS LIMITED	107722	10-MAY-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	636.86	Adults Care and Health and Strategi	c Co S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi	c Co S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	30,000.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi	c Co S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi	c Co S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi	c Co S6142	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,548.00	Adults Care and Health and Strategi	c Co S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,548.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,548.00	Adults Care and Health and Strategi	c Co S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.840.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.804.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	1,167.57	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,548.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.840.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.840.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	1,273.71	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2.840.00	Adults Care and Health and Strategi		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,804.00	Adults Care and Health and Strategi		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,840.00	Adults Care and Health and Strategi		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	2,972.00	Adults Care and Health and Strategi			
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023	743.00	Adults Care and Health and Strategi		Mental Health Support - Older People (65+)	
NESLAW LIMITED FOUR SEASONS REALTH CARE	107770	10-MAY-2023 10-MAY-2023	2,972.00	Adults Care and Health and Strategi		Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amou	nt 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 Co 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 Co 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 Co 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 Co 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 Co 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 Co 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 Co 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 Co 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 Co 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 Co 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 Co 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 Cq 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 Cq 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 CdS6131	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 CqS6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023 2,547.43	Adults Care and Health and Strategic CdS6141	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 CdS6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023 2,464.00	Adults Care and Health and Strategic CdS6161 Adults Care and Health and Strategic CdS6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 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 CdS6161 Adults Care and Health and Strategic CdS6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023 912.80 10-MAY-2023 600.86	Adults Care and Health and Strategic Cc 36131	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE 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 CdS6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770	10-MAY-2023 2,804.00 10-MAY-2023 1.492.86	Adults Care and Health and Strategic Cc 36131 Adults Care and Health and Strategic Cc 36132	Memory & Cognition Support - Older People (65+)	
	107770	10-MAY-2023 1,492.86 10-MAY-2023 819.00		, , , , , ,	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770		Adults Care and Health and Strategic Cd S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		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 10-MAY-2023 608.57	Adults Care and Health and Strategic Cd S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	107770		Adults Care and Health and Strategic Cc 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 P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGS CHURCH WIRRAL	106483	04-MAY-2023 6	500.00	Law & Governance (Monitoring Office	r) A6000	Rents - external	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023 2	2.548.00	Adults Care and Health and Strategic (Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2,038.40	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772	10-MAY-2023 2	2,548.00	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2,840.00	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2,548.00	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2,840.00	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2.548.00	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2.548.00	Adults Care and Health and Strategic (Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2,840.00	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2,840.00	Adults Care and Health and Strategic (
KINGSLEY HOUSE RESIDENTIAL CARE HOME			•	· ·		Mental Health Support - Adults (18-64)	
	107772		938.56 2.548.00	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		,	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	107772		2,548.00	Adults Care and Health and Strategic (Mental Health Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	113140	+	79.80	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	113140		521.82	Children, Families & Education	E1170	Services	
KNOWSLEY LIFT SERVICES LIMITED	110103		500.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	110103		525.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KOALA NORTH WEST	113521	31-MAY-2023 8	80,834.00	Adults Care and Health and Strategic (Cd S2070	Care Provision	
KOALA NORTH WEST	106661	05-MAY-2023 1	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	106661	05-MAY-2023 8	30,834.00	Children, Families & Education	E5850	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	109026	11-MAY-2023 8	3,442.50	Adults Care and Health and Strategic (Cd P4090	Hired or Contracted services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	107735	10-MAY-2023 2	2,327.50	Children, Families & Education	E9965	Grants & Subscriptions	
KYLE MARTYN-CLARK	111000	22-MAY-2023 7	732.00	Regeneration & Place	C0525	Contractors - Sub	
KYM BRIDGET DAGNALL- CHILDMINDER	113141	30-MAY-2023 6	575.48	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	112482		5.942.95	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	106663	05-MAY-2023 4	149.86	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	107310		75.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	113142		1,486.06	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	113142		2,140.79	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	113143		5,021.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	113143		2,643.89	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	113143	+	3.119.22	Children, Families & Education	E1170	Services	
	105784		145.00	,	H2940		
LARAC LTD				Neighbourhood Services		Grants & Subscriptions	
LAURENCE JONES FUNERAL DIRECTORS	110355		1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	110355		1,420.00	Finance	F6030	General Supplies and Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	113167		73.30	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	113167		359.95	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	105625		97.98	Resources	X7012	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	105625		372.45	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	100.60
LEASEDRIVE LIMITED T/A ZENITH	105625		L,071.35	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	74.46
LEASEDRIVE LIMITED T/A ZENITH	113132		956.58	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	66.48
LEEDS COMMERCIAL LIMITED	106154		2,990.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	107736	10-MAY-2023 2	2,080.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	107736	10-MAY-2023 1	1,980.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEONARD CHESHIRE DISABILITY	107773	10-MAY-2023 1	1,591.89	Adults Care and Health and Strategic (Cd S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	107773	10-MAY-2023 3	3,979.24	Adults Care and Health and Strategic (Cc S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	107773	10-MAY-2023 3	3,979.24	Adults Care and Health and Strategic (Cc S6142	Memory & Cognition Support - Adults (18-64)	
LEX AUTOLEASE LTD	109580	15-MAY-2023 5	96.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	107774	10-MAY-2023 2	2,910.20	Adults Care and Health and Strategic (Co S6141	Physical Support - Older People (65+)	
LEXICA	109992		79,389.80	Regeneration & Place	C0559	Consultants Fees	
LEXICA	109992		79.389.80	Regeneration & Place	C0538	Consultants Fees	
LEXICA	109992		1,108.73	Regeneration & Place	C0559	Consultants Fees	
LEXICA	109992		1,108.73	Regeneration & Place	C0538	Consultants Fees	
LEXTOX	106156	+	46.69	Law & Governance (Monitoring Office		Legal Service Provider	
	109993		3,487.80	Adults Care and Health and Strategic (-	
LIFEWAYS SIL LIMITED	103333	17-IVIA1-2U23 8	,407.0U	Addits Care and Health and Strategic (rd20101	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 (Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	109581	15-MAY-2023	4,243.91	Adults Care and Health and Strategic (_	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 (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 (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 (_	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	78.40	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	313.60	Adults Care and Health and Strategic C		Memory & Cognition Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	352.80	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	548.80	Adults Care and Health and Strategic (_	Memory & Cognition Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFEST TIES LIMITED	110290	18-MAY-2023	901.60	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	_
,	110290	18-MAY-2023	1,411.20	Adults Care and Health and Strategic C	_	, , , ,	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED						Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	1,411.20	Adults Care and Health and Strategic (_	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	1,881.60	Adults Care and Health and Strategic (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 C		Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	2,783.20	Adults Care and Health and Strategic (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 (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 (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 (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 (_	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	3,953.15	Adults Care and Health and Strategic (Cd S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	110290	18-MAY-2023	3,982.88	Adults Care and Health and Strategic (Cq 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 (Cq 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 (Cd 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 (Cd 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 (Cd 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 (Cc 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 (Cc S6121	Learning & Disability Support - Adults (18-64)	
LIFEWORKS (UK) LIMITED	109085	12-MAY-2023	6,650.00	Adults Care and Health and Strategic (Cd 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 CHEROBS DAY NURSERY	113173	30-MAY-2023	4,930.38	Children, Families & Education	E1170	Services	
LITTLE CHERODS BAT HORSERY LITTLE LEARNERS NURSERY SCHOOL LTD	113175	30-MAY-2023	1,712.88	Children, Families & Education	E1170	Services	+
LITTLE LEARNERS NORSERY 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	113175	30-MAY-2023	506.61	Children, Families & Education Children, Families & Education	E1170	Services	+
LITTLE LIZS CHILDWINDING - ELIZABETH POLLOCK LITTLE LODGE DAY CARE	112823	30-MAY-2023	642.33	Children, Families & Education	E1170		+
					_	Services	+
LITTLE LODGE DAY CARE	112823	30-MAY-2023		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	in cooverable v/ti
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		Hired or Contracted services	
LOCAL SOLUTIONS	105988	03-MAY-2023	952.72	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	961.60		S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	105988	03-MAY-2023	1,020.86	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
LOCAL SOLUTIONS	105988	03-MAY-2023	1.155.76	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	1,232.32	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	3,811.80	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	105988	03-MAY-2023	12,950.40	Adults Care and Health and Strategic Co		Care Provision	
LOCAL SOLUTIONS	111474	24-MAY-2023	980.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,038.80	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,097.60	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,176.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	1,244.60	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	3,880.80	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	111474	24-MAY-2023	13,171.20	Adults Care and Health and Strategic Co		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		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		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		Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	110647	19-MAY-2023	12,992.00	Adults Care and Health and Strategic Co		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		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	-	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 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		School Transport - Special	
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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	15210	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		Learning & Disability Support - Older People (65+)	†
MACINTYRE CARE	107791	10-MAY-2023	5,828.24	Adults Care and Health and Strategic Co		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 VIN 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 MANOR CHILDCARE CENTRE	112859	30-MAY-2023	1,992.12	Children, Families & Education Children, Families & Education	E1170	Services	
				,			
MARES S.P.A	112505 112862	25-MAY-2023	621.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARIGOLD DAY NURSERY LTD		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			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		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 Exective 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	1
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	

Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	106487			Neighbourhood Services	V1990	Agency Staff	in ecoverable t/ti
MATRIX SCM LIMITED	106487			Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	106487		07.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	106487		13.87	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	106487			Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	106487		47.22	Children, Families & Education Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education Children, Families & Education	E8741		
MATRIX SCM LIMITED MATRIX SCM LIMITED	106487			Resources	F4410	Agency Staff Agency Staff	
	106487				E7029		
MATRIX SCM LIMITED						Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	106487		20.52	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	106487			Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	106487			Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	106487			Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	106487			Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	106487			Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	106487		46.17	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 6,00	07.39	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 6,12	.24.16	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 6,50	05.11	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 7,40	08.84	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 8,90	07.99	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 9,55	50.16	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 14,3	310.51	Adults Care and Health and Strategic Co	S2280	Agency Staff	
MATRIX SCM LIMITED	106487	04-MAY-2023 15,7	786.63	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 404	4.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 774	4.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 784	4.08	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 910	0.10	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 1,01	11.40	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	107433			Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	107433			Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	107433			Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	107433		16.26	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	107433			Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	107433		41.40	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	107433			,	P4000	Agency Staff	
MATRIX SCM LIMITED	107433				A1322	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	107433			Regeneration & Place	B7512	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	107433			Children, Families & Education	E7031	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	107433			Children, Families & Education Children, Families & Education	E7031		
MATRIX SCM LIMITED MATRIX SCM LIMITED				,	E7021 E7037	Agency Staff	
	107433			Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	107433			Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	107433			Neighbourhood Services	V1990	Agency Staff	
MATRIX SCM LIMITED	107433			Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	107433			Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	107433		48.79	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	107433		75.06	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 3,05	53.32	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		Children, Families & Education	E7026	Agency Staff	incoverable v/ti
MATRIX SCM LIMITED	107433			Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 3,620		Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	107433			Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	107433			Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	107433			Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 4,260		Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 4,273		Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	107433			Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	107433			Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 5,844			S2280	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 6,341		Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	107433	09-MAY-2023 9,592		Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	107433			<u> </u>	A1320	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 619.3		Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 628.4		Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 790.9		Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 949.4		Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 1,049		Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 1,049		Children, Families & Education Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	109142	12-MAY-2023 1,108		Adults Care and Health and Strategic Co		Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	109142	12-MAY-2023 1,193		Children, Families & Education	E7023	Agency Staff	
	109142	12-MAY-2023 1,237		,	B8450		
MATRIX SCM LIMITED	109142	12-MAY-2023 1,279		Regeneration & Place	E7036	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 1,313 12-MAY-2023 1,587		Children, Families & Education Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED				<u> </u>		Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 1,655		Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 2,215		Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 2,329		Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	109142 109142	12-MAY-2023 2,434 12-MAY-2023 2,653		Children, Families & Education Children, Families & Education	E7025 E6282	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	109142				A1302	Agency Staff	
				Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	109142			Children, Families & Education Chief Exective Officer	E7034	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	109142 109142	12-MAY-2023 2,922 12-MAY-2023 2,936			F2001 A1100	Agency Staff	
	109142	12-MAY-2023 2,936 12-MAY-2023 3,553		Law & Governance (Monitoring Officer) Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED						Agency Staff	
MATRIX SCM LIMITED	109142			Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 4,126			E7035	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 4,378		Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 4,393		5	B7071	Agency Staff	
MATRIX SCM LIMITED	109142			Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	109142			Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	109142			Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	109142			Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 5,339		Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 5,635		Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 5,653		Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	109142			Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	109142			Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 6,218			S2280	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 6,541		Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 6,936		Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 7,001		Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	109142			Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	109142		003.85	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	109142			Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	109142	12-MAY-2023 12,96	61.44	Finance	F1200	Agency Staff	

MATTER CAN LIMITED 130546 13.444 / 2021 43.94 Regeneration & Fasce 87070 Agency Suff 14.044 / 2021 43.94 Agency Suff 14.044	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATTER CAN LIMITED					•		· ·	inccoverable v/ti
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MATHER SCHLAMPTED 110646 19-404-7-202 607-52 Regeneration & Piece 10060 Agency Staff								
MATTER SOM JAMPTO 10984 1946AV 2027 10885 1946AV 2027								
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MATHER SCALLINATION 130464 19-MAY-2023 1,317-6.7 Adults Cere and Health and Strategic Cell 40000 Pagency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,310-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration & Fire MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 1,316-6.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 2,316-8.0 F5-92 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 2,316-8.0 F5-92 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 2,306-8.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 2,306-8.0 Chidney, Senible & Squaration F5-92 Agency Staff MATHER SCALLINATION 1,10464 19-MAY-2023 2,306-8.0 Chidney, Senible & Squaration F5-92 Agency Staff					•			
MATHER SEAL MANTED 110444 19-MAY-2023 1,180.20 Children, Families & Education (5540 Agency Staff MATHER SEAL MANTED 110444 19-MAY-2023 1,214.89 Children, Families & Education (7921 Agency Staff MATHER SEAL MANTED 1,104.41 1,104.47 1,104.41 1,104.47 1,104.41 1,104.47 1,104.41 1,104.47 1,104.41 1,104.47 1,104.41 1,104.47 1,104.41 1,104.47 1,104.41 1,104.47				,				
MATRIX SOL HAPTED 10464 19-MAY-2023 12-56.00 Children, Families & Education 67-202 Agency Setf							i - ·	
MATRIX SCA IMPRED								
MATHER SOLI HUNTED 110646 19-MAY-2023 123-245 Children, Families & Education 77096 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 135-35 Regimentation 77096 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 135-35 Regimentation 77096 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 135-35 Regimentation 77096 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 135-35 Regimentation 77096 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 135-35 Regimentation 77096 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 15-75 Children, Families & Education 77094 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 15-75 Children, Families & Education 77094 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 15-75 Children, Families & Education 77094 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77094 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77094 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77094 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77094 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77095 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77095 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77095 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77095 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77095 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Children, Families & Education 77095 Agency Salf MATHER SOLI HUNTED 110646 19-MAY-2023 25-75 Agency Salf MATHER SOLI HUNTED 11				,	,			
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MATRIX SOL HAPTED 10464 19-MAY-2023 135.15.0 Resources 7200 Agency Staff				,				
MATRIX SAU LIMITED 110444 19-MAY-2023 1,481.00 10044 29-MAY-2023 1,481.00 10044 39-MAY-2023 1,625.50 Children, Framilies & Education 17037 Agency Staff 10044 39-MAY-2023 1,625.56 Children, Framilies & Education 17037 Agency Staff 10044 39-MAY-2023 1,625.56 Children, Framilies & Education 17034 Agency Staff 10044 39-MAY-2023 1,625.56 Children, Framilies & Education 17034 Agency Staff 10044 39-MAY-2023 2,165.00 10044 39-MAY-2023 2,165.00 10044 39-MAY-2023 2,445.84 Final Processor 1,0044 39-MAY-2023 2,545.25 Staff 39-MAY-2023 3,545.25 St					Regeneration & Place		Agency Staff	
MATRIX SOM UMITED 110444 15-MAY-2023 1,593.86 Children, Families & Education 17037 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 1,625.56 Children, Families & Education 17037 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 1,626.00 Law & Governance [Wontrion of Pice Al322 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,445.31 Law & Governance [Wontrion of Pice Al322 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,545.31 Law & Governance [Wontrion of Pice Al322 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,545.31 Law & Governance [Wontrion of Pice Al322 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,550.12 Children, Families & Education 17035 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,550.12 Children, Families & Education 17035 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,550.12 Children, Families & Education 17035 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,550.12 Children, Families & Education 17035 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,550.12 Children, Families & Education 17035 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,550.12 Law & Governance [Montroing Officies] Al100 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 2,550.12 Law & Governance [Montroing Officies] Al100 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 3,575.20 Children, Families & Education 17035 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 3,575.20 Children, Families & Education 17036 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 3,575.20 Children, Families & Education 17036 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 3,575.20 Children, Families & Education 17031 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 3,576.50 Regeneration & Risce 17040 Agency Staff MATRIX SOM UMITED 110444 15-MAY-2023 3,576							Agency Staff	
MATRIX SOL HAMTED 110464 19-MAY-2023 1,62.65 or Children, Families & Education 7737 Agency Staff MATRIX SOL HAMTED 110464 19-MAY-2023 2,16.65 or Children, Families & Education 7738 Agency Staff MATRIX SOL HAMTED 110464 19-MAY-2023 2,16.65 or Children, Families & Education 7738 Agency Staff MATRIX SOL HAMTED 110464 19-MAY-2023 2,445.41 Law & Governance (Monitoring Officer) 1,3122 Agency Staff MATRIX SOL HAMTED 110464 19-MAY-2023 2,445.31 Law & Governance (Monitoring Officer) 1,3122 Agency Staff MATRIX SOL HAMTED 110464 19-MAY-2023 2,453.31 Law & Governance (Monitoring Officer) 1,3122 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 2,551.22 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 2,750.36 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 2,750.36 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 2,750.36 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 2,750.36 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 2,750.36 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 3,375.50 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 3,375.50 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 3,375.50 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 3,405.66 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 3,605.66 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED 1,01646 19-MAY-2023 3,605.66 Children, Families & Education 1,7038 Agency Staff MATRIX SOL HAMTED	MATRIX SCM LIMITED	110464	19-MAY-2023	1,481.00	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	MATRIX SCM LIMITED	110464	19-MAY-2023	1,593.86	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	MATRIX SCM LIMITED	110464	19-MAY-2023	1,625.56	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	MATRIX SCM LIMITED	110464	19-MAY-2023	1,626.97	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	MATRIX SCM LIMITED	110464	19-MAY-2023	2,166.00	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM_LIMITED	MATRIX SCM LIMITED	110464	19-MAY-2023	2,434.84	Finance	F1200	Agency Staff	
MATRIX SCM_LIMITED	MATRIX SCM LIMITED	110464	19-MAY-2023	2,445.31	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM_LIMITED	MATRIX SCM LIMITED		19-MAY-2023	2,504.72		E8741		
MATRIX SCM LIMITED	MATRIX SCM LIMITED	110464	19-MAY-2023	2,512.88		F4410		
MATRIX SCM LIMITED 110464 19-MAY-2023 2,720.36 Children, Families & Education E7038 Agency Staff				2.561.22				
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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 4,973.2 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 Cd S2280 Agency Staff MATRIX SCM LIMITED 110464 19-MAY-2023 8,241.02 Children, Families & Education E7027 Agency Staff MATRIX SCM LIMITED 110464 19-MAY-2023 3,987.29 Law & Governance (Monitoring Officer) A1320 Agency Staff MATRIX SCM LIMITED 110464 19-MAY-2023 1,987.873 Regeneration & Place B7054 Agency Staff MAYELOWER CARE (ST OSWALDS) LLP 107758 10-MAY-2023 2,840.00 Adults Care and Health and Strategic				,			i - ·	
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 Cd 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 MATRIX SCM LIMITED 110464 19-MAY-2023 10,578.73 Regeneration & Place B7054 Agency Staff MATRIX SCM LIMITED + ILLICARDE 110464 19-MAY-2023 2,684.00 Adults Care and Health and Strategic CQ 56132 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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 8,241.02 Children, Families & Education E7027 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 MAYELOWER CARE HOMES LIMITED 107758 10-MAY-2023 2,564.00 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 <								
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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 CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56141 Memory & Cognition Support - Ol								
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 87054 Agency Staff MAVEN HEALTHCARE (ST OSWALDS) LLP 107758 10-MAY-2023 2,564.00 Adults Care and Health and Strategic CQ 56141 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56141 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56142								
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 CQ 56141 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56141 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56142 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care a				,	,			
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED -	MATRIX SCM LIMITED						Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56141 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56142 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795	MATRIX SCM LIMITED	110464	19-MAY-2023	10,578.73	Regeneration & Place	B7054	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CC 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CC 56132 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CC 56141 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CC 56142 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CC 56132 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CC 56132 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CC 56132 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795<	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 CQ 56132 Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mayflower Care Homes Limited - Hillgrove 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56141 Memory & Cognition Support - Older People (65+) Mayflower Care Homes Limited - Hillgrove 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56142 Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mayflower Care Homes Limited - Hillgrove 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56132 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	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56141 Memory & Cognition Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic CQ 56142 Physical Support - Older People (65+) 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	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd S6142 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd 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 Cd 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 Cd S6132 Memory & Cognition Support - Older People (65+) 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	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd S6142 Physical Support - Older People (65+) MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd 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 Cd 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 Cd 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 Cd 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	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 Cd 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 Cd 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 Cd S6141 Mental Health Support - Older People (65+)	MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00				
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd 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 Cd 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 Cd S6141 Mental Health Support - Older People (65+)		107795	10-MAY-2023	2,840.00	_			
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE 107-795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd S6167 Mental Health Support - Older People (65+)	MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	-		Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 10795 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd56142 Memory & Cognition Support - Older People (65+)				,				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023		Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	811.43	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	1,674.00	Adults Care and Health and Strategic Co S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	1,563.43	Adults Care and Health and Strategic Co S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	880.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2.464.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic CdS6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2.464.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic CdS6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cq 56132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic CdS6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cq56132	Memory & Cognition Support - Adults (18-64)	+ -
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	2,464.00	Adults Care and Health and Strategic Cq56132	Memory & Cognition Support - Adults (16-64)	+ -
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	1,672.00	Adults Care and Health and Strategic Cq56132	Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	912.86	Adults Care and Health and Strategic Cq56132	1	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	107795	10-MAY-2023	1,115.71	Adults Care and Health and Strategic CdS6132	Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	
MCGHEE & BOWYER HOLDINGS LIMITED	107759	10-MAY-2023	1,376.00	Children, Families & Education E7052	16 Plus Non Accommodation	
			20,550.00	,	i	
MEADOWS CARE LIMITED	105920	03-MAY-2023		Children, Families & Education E7080	Care Provision	-
MEADOWS CARE LIMITED	113502 106488	31-MAY-2023 04-MAY-2023	21,235.00 446.914.33	Children, Families & Education E7080	Care Provision	-
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED			-,-	Adults Care and Health and Strategic Cd S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	105921	03-MAY-2023	435,858.06	Adults Care and Health and Strategic Cd S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	113160	30-MAY-2023	478,163.42	Adults Care and Health and Strategic Cd S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	110199	18-MAY-2023 30-MAY-2023	454.40 574.16	Law & Governance (Monitoring Officer) A1305 Children, Families & Education E1170	Legal Service Provider	
MELISSA'S MINDING-MELISSA MURPHY	112891				Services	
MENTAL HEALTH CARE (UK) LIMITED	107797	10-MAY-2023	12,482.00	Adults Care and Health and Strategic Cd S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107797	10-MAY-2023	2,398.20	Adults Care and Health and Strategic Cd S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	5,659.64	Adults Care and Health and Strategic Cd S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023	5,659.64	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 Cq 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 Cq 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 Cq 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 Cq 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 Cq 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 Cq 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)	1
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 Cq 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 Co 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 Co 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 Co 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)	

Supplier Name	Transaction Number	Paid Date Paid Amo	unt 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 15,847.0	-	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 15,847.0		Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 1,671.60	Adults Care and Health and Strategic Co S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 15,847.0	· ·	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 15,847.0	· ·	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 1,671.60	Adults Care and Health and Strategic Co S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 15,847.0		Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 15,847.0	<u> </u>	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 1,671.60	Adults Care and Health and Strategic Cc S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 15,847.0	-	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 15.847.0	-	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 1,671.60	Adults Care and Health and Strategic Co S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 10,753.3	<u> </u>	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 10,753.3	· ·	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 1,134.30	Adults Care and Health and Strategic Cq 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 Cq S6121	Learning & Disability Support - Adults (18-64)	-
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 564.03	Adults Care and Health and Strategic CqS6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 16,639.3		Learning & Disability Support - Adults (18-64)	-
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 16,639.3	-	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	107798	10-MAY-2023 1,754.76	Adults Care and Health and Strategic Cq 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 Cq56167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	107800	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq30107 Adults Care and Health and Strategic Cq36141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	107800	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq36141 Adults Care and Health and Strategic Cq56167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	107800	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Cq56141	Physical Support - Older People (65+)	+
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE 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 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	107800	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cq36141 Adults Care and Health and Strategic Cq56141	Physical Support - Older People (65+)	+
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	107800	10-MAY-2023 2,972.00	Adults Care and Health and Strategic Cq36141 Adults Care and Health and Strategic Cq56141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	107800	10-MAY-2023 1,804.43	Adults Care and Health and Strategic Cq36132	Physical Support - Older People (65+)	
MERSEYCARE TRANSPORT SERVICES LIMITED	112894	30-MAY-2023 4,085.00	Children, Families & Education E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	112894	30-MAY-2023 3,957.45	Children, Families & Education E5731 Children, Families & Education E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	112894	30-MAY-2023 3,679.00	Children, Families & Education E5731 Children, Families & Education E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	112894	30-MAY-2023 4,085.00	Children, Families & Education E5731 Children, Families & Education E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	112894	30-MAY-2023 4,085.00	Children, Families & Education E5731 Children, Families & Education E5731	School Transport - Special	
MERSEYSIDE COUNTY RAYNET	107045	05-MAY-2023 4,083.00 05-MAY-2023 1,575.00	Neighbourhood Services H4088	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107045	05-MAY-2023 1,575.00 05-MAY-2023 188.11	Adults Care and Health and Strategic Co S6131	Sensory Support - Adults (18-64)	+
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107046	05-MAY-2023 327.84	Adults Care and Health and Strategic Cc S6141	Mental Health Support - Older People (65+)	+
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107046	05-MAY-2023 527.84 05-MAY-2023 601.97	Adults Care and Health and Strategic Cq S6141 Adults Care and Health and Strategic Cq S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	107046	05-MAY-2023 001.97 05-MAY-2023 1.504.91	Adults Care and Health and Strategic Cq30141 Adults Care and Health and Strategic Cq36141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	109612	15-MAY-2023 1,304.91 15-MAY-2023 2,795.00	Children, Families & Education E7025	Care Provision	+
MERSEYVIEW RESIDENTIAL HOME	107814	10-MAY-2023 2,793.00	Adults Care and Health and Strategic CqS6142		
MERSEYVIEW RESIDENTIAL HOME	107814	10-MAY-2023 2,548.00 10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cc \$6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	107814	10-MAY-2023 2,548.00 10-MAY-2023 2,548.00	Adults Care and Health and Strategic CqS6142 Adults Care and Health and Strategic CqS6142		+
MICHAEL LAWRENCE	110200	18-MAY-2023 2,548.00 18-MAY-2023 13,899.7	<u> </u>	Learning & Disability Support - Older People (65+)	+
MILESTONES CARE HOMES LIMITED	105922	03-MAY-2023 13,899.7 03-MAY-2023 9,680.40	Children, Families & Education E7080	Advertising, Publicity & Marketing Care Provision	+
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	110145	17-MAY-2023 9,680.40			
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED		03-MAY-2023 12,100.5 03-MAY-2023 9,680.40	Children, Families & Education E7080 Children, Families & Education E7080	Care Provision	+
	105922 110145	17-MAY-2023 9,680.40 17-MAY-2023 12,100.5		Care Provision	+
MILESTONES CARE HOMES LIMITED	105922	03-MAY-2023 12,100.5 03-MAY-2023 9,680.40	Children, Families & Education E7080 Children, Families & Education E7080	Care Provision	-
MILESTONES CARE HOMES LIMITED				Care Provision	
MILESTONES CARE HOMES LIMITED	110145	17-MAY-2023 12,100.5	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 12,100.5	Children, Families & Education E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	
MILK EDUCATION LIMITED	111089	23-MAY-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	111089	23-MAY-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	111089	23-MAY-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	111089	23-MAY-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	111089	23-MAY-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	111089	23-MAY-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	111089	23-MAY-2023	579.96	Children, Families & Education	E3680	Care Provision	
MIND CLARITY CIC	111148	23-MAY-2023	1,746.97	Children, Families & Education	E9965	Grants & Subscriptions	
MIRIAM DAY NURSERY LIMITED	112897	30-MAY-2023	4,710.42	Children, Families & Education	E1170	Services	
MIRIAM DAY NORSERY LIMITED	112897	30-MAY-2023	4.776.72	Children, Families & Education	E1170	Services	
MIRIAM DAY NORSERY LIMITED	112897	30-MAY-2023	3,180.84	Children, Families & Education	E1170	Services	
MODESHIFT	108821	11-MAY-2023	2,897.00	Regeneration & Place	V1702	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	107816	10-MAY-2023	4,510.80	ū	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST CHURCH	106498	04-MAY-2023	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
MORETON BAPTIST CHOICEIT	112900	30-MAY-2023	685.15	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	112900	30-MAY-2023	3,819.92	Children, Families & Education Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	112900	30-MAY-2023	2,604.32	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	111297	24-MAY-2023	537.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOSCROPS ESTATE AGENTS	111513	24-MAY-2023	1,093.15	Resources	F6075	Benefits	
MOSSLANDS SCHOOL	105631	02-MAY-2023	31,643.21	Balance Sheet	00000	Debtors - Inland Revenue	
	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co			
MOTHER REDCAPS CARE HOME LIMITED	107817		2,548.00	,		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023 10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED			,	ū		Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	728.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	637.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	600.86	ū	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	ū	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	107817	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 768.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,548.00 Adults Care and Health and Strategic Cc 56161 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cc 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cc 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cc 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 10-MAY-2023 1,318.57 Adults Care and Health and Strategic	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,548.00 Adults Care and Health and Strategic Cd 56161 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,028.57 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 19.29 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategi	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,548.00 Adults Care and Health and Strategic Cd 56161 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,548.00 Adults Care and Health and Strategic Cd 56161 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adult	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,548.00 Adults Care and Health and Strategic Cd 56161 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,028.57 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,929 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategi	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 2,028.57 Adults Care and Health and Strategic Cc 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cc 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 10-MAY-2	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,820.00 Adults Care and Health and Strategic Cc 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTH MACDONALD LIMITED 10909 12-MAY-2023 14,003.93 Regeneration & Place C5495 Consultants Fees MOTT MACDONALD LIMITED 10652 19-MAY-2023 10,200.00 Regeneration & Place C5488 Consultants Fees	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 901.29 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 637.00 Adults Care and Health and Strategic Cd 56142 Memory & Cognition Support - Older People (65+) MOTH 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 Consult	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,274.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 637.00 Adults Care and Health and Strategic Cc 56142 Memory & Cognition Support - Older People (65+) MOTH MACDONALD LIMITED 10909 12-MAY-2023 14,003-93 Regeneration & Place C5495 Consultants Fees MOTT MACDONALD LIMITED 10822 11-MAY-2023 6,759.03 Regeneration & Place C5488 Consultants Fees MOTT MACDONALD LIMITED 10652 19-MAY-2023 10,200.00 Regeneration & Place C0552 Consultants Fees <td></td>	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,201.71 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 910.00 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 637.00 Adults Care and Health and Strategic Cc 56142 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 10652 19-MAY-2023 10,200.00 Regeneration & Place C0552 Consultants Fees	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 910.00 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic Cc 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 637.00 Adults Care and Health and Strategic Cc 56142 Physical Support - Older People (65+) MOTT MACDONALD LIMITED 10990 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 10652 19-MAY-2023 10,200.00 Regeneration & Place C0552 Consultants Fees	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 1,318.57 Adults Care and Health and Strategic CG 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 637.00 Adults Care and Health and Strategic CG 56142 Physical Support - Older People (65+) MOTH MACDONALD LIMITED 10909 12-MAY-2023 14,003.93 Regeneration & Place C5495 Consultants Fees MOTT MACDONALD LIMITED 10652 19-MAY-2023 10,200.00 Regeneration & Place C5488 Consultants Fees	
MOTHER REDCAPS CARE HOME LIMITED 107817 10-MAY-2023 637.00 Adults Care and Health and Strategic CC 56142 Physical Support - Older People (65+) MOTT MACDONALD LIMITED 10909 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 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 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 10,200.00 Regeneration & Place C0552 Consultants Fees	
MOTH MACDONALD LIMITED 110032 15-MAT-2023 6,005.33 Regelleration & Flace C3022 Consultants rees	_
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 C0323 Contractors - Main Contractors - Main	_
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 13190 Repairs, alterations and maintenance	
MY CARE MY HOME LIMITED 106841 05-MAY-2023 141.26 Adults Care and Health and Strategic Cd 56111 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 106841 05-MAY-2023 423.78 Adults Care and Health and Strategic Cd 56132 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 173.76 Adults Care and Health and Strategic Cd 56151 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 304.08 Adults Care and Health and Strategic Cd 56132 Social Care Activities	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 521.28 Adults Care and Health and Strategic Cd 56132 Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 651.60 Adults Care and Health and Strategic Cq S6131 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 727.62 Adults Care and Health and Strategic Cd 56132 Memory & Cognition Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 781.92 Adults Care and Health and Strategic Cd 56999 Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 1,216.32 Adults Care and Health and Strategic Cd 56111 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 1,889.64 Adults Care and Health and Strategic Cd 56142 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 3,572.94 Adults Care and Health and Strategic Cd 56999 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 4,083.36 Adults Care and Health and Strategic Cd 56132 Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 4,550.34 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 111299 24-MAY-2023 21,720.00 Adults Care and Health and Strategic Cq 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 11296 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 Cq S6132 Social Care Activities	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 1,937.87 Adults Care and Health and Strategic Cq S6132 Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 2,279.62 Adults Care and Health and Strategic Cq S6131 Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 2,502.75 Adults Care and Health and Strategic Cq S6142 Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 2,502.75 Adults Care and Health and Strategic Cq S6142 Social Care Activities	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 2,684.05 Adults Care and Health and Strategic Cq S6132 Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 3,837.04 Adults Care and Health and Strategic Cq 56162 Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 6,026.12 Adults Care and Health and Strategic Cq S6161 Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED 110302 18-MAY-2023 7,150.75 Adults Care and Health and Strategic Cq S6165 Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Am	unt Department Cost Centre	Description	Irrecoverable VAT
NATURAL NETWORKS LIMITED	110302	18-MAY-2023 8,782.19	Adults Care and Health and Strategic Cq S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023 10,139.1	Adults Care and Health and Strategic CqS6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023 11,439.6	Adults Care and Health and Strategic Cd S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	110302	18-MAY-2023 14,523.0	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 Co S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2,804.00	Adults Care and Health and Strategic CqS6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2,972.00	Adults Care and Health and Strategic CqS6142	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2,548.00	Adults Care and Health and Strategic CqS6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2,972.00	Adults Care and Health and Strategic CqS6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2.548.00	Adults Care and Health and Strategic CdS6141	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 2,548.00	Adults Care and Health and Strategic CqS6141	Physical Support - Older People (65+)	
NAUTILUS CARE	107821	10-MAY-2023 912.99	Adults Care and Health and Strategic Co S6142	Social Care Activities	
NAUTILUS CARE	107821	10-MAY-2023 1,704.24	Adults Care and Health and Strategic Cq S6142	Social Care Activities	-
NAUTILUS CARE	107821	10-MAY-2023 1,704.24	Adults Care and Health and Strategic Cq S6142	Social Care Activities	
NAUTILUS CARE	107821	10-MAY-2023 852.12	Adults Care and Health and Strategic Co S6142	Social Care Activities	-
NAUTILUS CARE	111514	24-MAY-2023 734.55	Adults Care and Health and Strategic Cq S6999	Physical Support - Older People (65+)	
NAUTILUS CARE	111514	24-MAY-2023 8,055.27	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq36142 Adults Care and Health and Strategic Cq56132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq56132 Adults Care and Health and Strategic Cq56132	, , , ,	
	107832			Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST			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 2,840.00	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 Co S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 1,200.00	Adults Care and Health and Strategic Cq S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Cq S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	107832	10-MAY-2023 1,014.29	Adults Care and Health and Strategic Cq S6132	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	108313	11-MAY-2023 31,110.7	Adults Care and Health and Strategic Cq 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 Co	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 Co		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	3,600.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2.328.43	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2.328.43	-		Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	2,328.43	Adults Care and Health and Strategic Co		Social Care Activities	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7.244.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7.244.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	5,433.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7,244.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	107833	10-MAY-2023	7.244.00	Adults Care and Health and Strategic Co		Social Care Activities	
THE THE COUNTY OF THE COUNTY O	20,000	120 1417/1-2023	1,,247.00	, wants care and meanin and strategic co	400100	Social Said Metivities	

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 C		Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic C		Sensory Support - Older People (65+)	
NEWHAVEN CARE	107834	10-MAY-2023	5,311.60	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C			
				<u> </u>		Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	1,093.68	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	-
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	812.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,914.50	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	cd S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,600.00	Adults Care and Health and Strategic C	cd S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	cc S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	707.14	Adults Care and Health and Strategic C	cd S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	1,305.00	Adults Care and Health and Strategic C	cd S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	107834	10-MAY-2023	725.00	Adults Care and Health and Strategic C	cd S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	Cc S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	Cc S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	Co S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	Cc S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	Cd S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	Cd S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	107835	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		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	
	110203	18-MAY-2023	247.59		B7070		
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	110203	18-MAY-2023	251.28	Regeneration & Place	V1100	Advertising, Publicity & Marketing	+
		18-MAY-2023 18-MAY-2023		Neighbourhood Services		Advertising, Publicity & Marketing	+
NEWSQUEST MEDIA GROUP LIMITED	110203	1	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	1
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 C	c S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	110019	17-MAY-2023	21,683.84	Adults Care and Health and Strategic C	c S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2.804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00				
NORWAY LODGE NURSING HOME		10-MAY-2023	1,402.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
	107837			Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	1,201.71	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	600.86	Adults Care and Health and Strategic C	c S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	107837	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		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 C	c S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	107766	10-MAY-2023	2,812.00	Adults Care and Health and Strategic C	c 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	
					F6075		
OCTOPUS ENERGY	110022 105619	17-MAY-2023 02-MAY-2023	746.96 564.00	Resources	F6075	Benefits	
OCTOPUS ENERGY	106847	05-MAY-2023		Resources	F6075	Benefits	
OCTOPUS ENERGY			1,188.72	Resources		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	1
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 C	d 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 Co	c 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 Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,097.60	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,254.40	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	10,161.76	Adults Care and Health and Strategic Co		Care Provision	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	235.20	Adults Care and Health and Strategic Co		Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	313.60	Adults Care and Health and Strategic Co		Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	392.00	Adults Care and Health and Strategic Co		Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	527.81	Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,411.20	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	1,724.80	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	2,998.02	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	8.016.96	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	8,273.44	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	16,187.49	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	27,354.40	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	36,627.16	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	50,282.22	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	136,134.78	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	271.00	Adults Care and Health and Strategic Co		Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	542.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	109757	16-MAY-2023	4.052.00	Adults Care and Health and Strategic Co		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		Care Provision	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	113573	31-MAY-2023	646.80	Adults Care and Health and Strategic Co		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 Co		Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	109093	12-MAY-2023	924.00	Adults Care and Health and Strategic Co		Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	110657	19-MAY-2023	671.66	Adults Care and Health and Strategic Co		Payments to Other Agencies	

Supplier Name T	ransaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCH	.10471	19-MAY-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH 1	.12956	30-MAY-2023	2,913.89	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH 1	.12956	30-MAY-2023	1,695.22	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC 1	.12957	30-MAY-2023	3,479.01	Children, Families & Education	E1170	Services	
	.12957	30-MAY-2023	2,516.75	Children, Families & Education	E1170	Services	
	.12958	30-MAY-2023	2,325.18	Children, Families & Education	E1170	Services	
	.12958	30-MAY-2023	708.24	Children, Families & Education	E1170	Services	
	.05621	02-MAY-2023	590.53	Resources	F6075	Benefits	
	.05621	02-MAY-2023	1,898.82	Resources	F6075	Benefits	
	.13574	31-MAY-2023	1,141.05	Resources	F6075	Benefits	
	.12603	26-MAY-2023	4,751.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co			
			,	,		Learning & Disability Support - Adults (18-64)	
	07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	1,086.18	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 1	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 1	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 1	.07840	10-MAY-2023	580.98	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 1	.07840	10-MAY-2023	580.98	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 1	.07840	10-MAY-2023	757.80	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 1	.07840	10-MAY-2023	1,364.04	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 1	.07840	10-MAY-2023	1,414.56	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	1,060.92	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
	.07840	10-MAY-2023	2,800.00	Adults Care and Health and Strategic Co		Social Care Activities	
	.07840	10-MAY-2023	1,060.92	Adults Care and Health and Strategic Co		Social Care Activities	
	.07840	10-MAY-2023	1,400.00		S6132	Learning & Disability Support - Adults (18-64)	
	.05830	03-MAY-2023	22.119.00	Children, Families & Education	E7080	Care Provision	
	.10035	17-MAY-2023	21,407.00	Children, Families & Education	E7080	Care Provision	
	.09330	15-MAY-2023	5,314.33	Children, Families & Education	E7080	Care Provision	
	.09330	15-MAY-2023	3,431.70	-	E7080		
			3,431.70	Children, Families & Education		Care Provision	
	.09330	15-MAY-2023		Children, Families & Education	E7080	Care Provision	
	.13532	31-MAY-2023	5,142.90	Children, Families & Education	E7080	Care Provision	
-	.13532	31-MAY-2023	3,321.00	Children, Families & Education	E7080	Care Provision	
	.13532	31-MAY-2023	3,404.40	Children, Families & Education	E7080	Care Provision	
	.09095	12-MAY-2023	720.00	Children, Families & Education	E3680	Care Provision	
` '	.07767	10-MAY-2023	1,174.68	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
	.07767	10-MAY-2023	2,928.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
	.05961	03-MAY-2023	24,844.29	Children, Families & Education	E7080	Care Provision	
PARTNERS IN CARE LIMITED 1	.13533	31-MAY-2023	25,672.43	Children, Families & Education	E7080	Care Provision	
	.07842	10-MAY-2023	4,191.92	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Adults (18-64)	
	.07842	10-MAY-2023	4,831.08	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
PATROL 1	.09650	15-MAY-2023	2,596.80	Neighbourhood Services	V1450	Communications & Computing	
PAUL TOMKOW 1	.10658	19-MAY-2023	600.00	Children, Families & Education	E2030	Consultants	
PAVILION EVENTS LIMITED 1	.13588	31-MAY-2023	15,388.88	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PCC NEWTON 1	.06529	04-MAY-2023	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
	.05844	03-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
	.05844	03-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
	.10036	17-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
	.10036	17-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
	.13589	31-MAY-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
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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		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 Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	7,906.00	Adults Care and Health and Strategic Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	8,260.00	Adults Care and Health and Strategic Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	8,260.00	Adults Care and Health and Strategic Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	5,192.00	Adults Care and Health and Strategic Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	2,006.00	Adults Care and Health and Strategic Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	5.782.00	Adults Care and Health and Strategic Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	3,894.00	Adults Care and Health and Strategic Co		Contracts With Voluntary Organisations	
PHOENIX FUTURES	110839	22-MAY-2023	3,894.00	Adults Care and Health and Strategic Co		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		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		S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2.548.00		S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	107851	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	107852	10-MAY-2023	1,092.00	Adults Care and Health and Strategic Co	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 Co	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 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	2,548.00	Adults Care and Health and Strategic Co	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		Mental Health Support - Adults (18-64)	mrecoverable viii
POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		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		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MILEROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,148.64	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MILEROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	ū	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MILEROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	107853	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
	107853	10-MAY-2023	2,200.00	Adults Care and Health and Strategic Co			
POLDER HEALTH CARE T/A MELROSE HOUSE POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	105847	03-MAY-2023	66,935.00	-	E5850	Mental Health Support - Adults (18-64)	
	110039	17-MAY-2023	722.00	Children, Families & Education	L3030	Hired or Contracted services	
POOL TECHNICAL SERVICES LIMITED				Neighbourhood Services		Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	110039	17-MAY-2023 17-MAY-2023	620.00	Neighbourhood Services	L3190 L3320	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	110039		620.00	Neighbourhood Services		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		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		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		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		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		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		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		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	1,800.00	Adults Care and Health and Strategic Co			
,				-		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	2,615.72	ū	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		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		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	720.00	Adults Care and Health and Strategic Co		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		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		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		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107856	10-MAY-2023	1,080.00	ū	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		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		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		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		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		Learning & Disability Support - Adults (18-64)	
TOTEROINE ENVITED I/ATOTERO	10/03/	TO-INIU1-5052	5,000.00	madica care and mealth and attacegic co	20121	Economic & Disability Support - Addits (10-04)	

Supplier Name	Transaction Number	Paid Date Paid Amou	t Department Cos	st Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	107857	10-MAY-2023 8,880.00	Adults Care and Health and Strategic Co S61	121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Adults Care and Health and Strategic Co S61	121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 840.00	Adults Care and Health and Strategic Co S61	121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Adults Care and Health and Strategic Co S61	142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 2,008.00	Adults Care and Health and Strategic Co S61	121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 1,780.00	Adults Care and Health and Strategic Co S61	121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3.994.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 1,050.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 1,260.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 1,260.00	Adults Care and Health and Strategic Cd S61 Adults Care and Health and Strategic Cd S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 1,404.00	Adults Care and Health and Strategic Cd S61 Adults Care and Health and Strategic Cd S61			
,					Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 6,300.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 6,720.00	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,994.00	Ü	121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,210.88	Adults Care and Health and Strategic Cd S61		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,210.88	Adults Care and Health and Strategic Co S61		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,210.88	Adults Care and Health and Strategic Co S61		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 3,210.88	Adults Care and Health and Strategic Co S61		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	107858	10-MAY-2023 1,200.00	Adults Care and Health and Strategic Co S61		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	112818	30-MAY-2023 4,452.00	Adults Care and Health and Strategic Co S61		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	107871	10-MAY-2023 4,452.00	Adults Care and Health and Strategic Cq S61		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 740.92	Adults Care and Health and Strategic Cq S61	141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 862.40	Adults Care and Health and Strategic Cq S61	142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 1,019.20	Adults Care and Health and Strategic Co S61	167	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 1,489.60	Adults Care and Health and Strategic Co S61	121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 1,489.60	Adults Care and Health and Strategic Co S61	132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 3,172.18	Adults Care and Health and Strategic Co S61	162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 3,353.05	Adults Care and Health and Strategic Co S61	161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 3,457.22	Adults Care and Health and Strategic Co S61	165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 3,528.00	Adults Care and Health and Strategic Co S61	132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 3,814.44	Adults Care and Health and Strategic Co S61	132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 4,006.39	Adults Care and Health and Strategic Co S61		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 4,992.41	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 6,287,24	Adults Care and Health and Strategic Co S61		Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 9,240.41	Adults Care and Health and Strategic Co S61		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 12,215.28	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 12,821.46	Adults Care and Health and Strategic Co S61		Mental Health Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 17,753.36	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Adults (18-64)	†
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	112817	30-MAY-2023 41,040.67			Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 41,040.07	Adults Care and Health and Strategic Cd S61 Adults Care and Health and Strategic Cd S61		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 978.19	Adults Care and Health and Strategic CqS61 Adults Care and Health and Strategic CqS61		Mental Health Support - Older People (65+)	1
·	105652	02-MAY-2023 978.19 02-MAY-2023 1,209.19	Adults Care and Health and Strategic CqS61 Adults Care and Health and Strategic CqS61			+
POTENSIAL LIMITED T/A POTENS					Social Care Activities	+
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 1,429.67	Adults Care and Health and Strategic Co S61		Learning & Disability Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 1,852.09	Adults Care and Health and Strategic Co S61		Mental Health Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 3,044.55	Adults Care and Health and Strategic Cd S61		Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 3,218.14	Adults Care and Health and Strategic Cd S61		Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 3,288.06	Adults Care and Health and Strategic Cd S61		Physical Support - Adults (18-64)	<u> </u>
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 3,660.99	Adults Care and Health and Strategic Co S61		Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 3,845.21	Adults Care and Health and Strategic Co S61		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 4,791.58	Adults Care and Health and Strategic Co S61	132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 6,034.31	Adults Care and Health and Strategic Co S61	131	Physical 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 Cq 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 Cq 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 Cq 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 Cq 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 Cq S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	105652	02-MAY-2023 300.98	Adults Care and Health and Strategic Cq 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 Cq 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 Cq 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 Cq 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 Cq 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 Co 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 Cq 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 Cq 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 Cq 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 Cq 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 Cq 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 Cq 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 Cq 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 Cq S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023 608.16	Adults Care and Health and Strategic Cq S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023 780.47	Adults Care and Health and Strategic Cq S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023 832.24	Adults Care and Health and Strategic Cq S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112492	25-MAY-2023 912.24	Adults Care and Health and Strategic Co S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023 988.26	Adults Care and Health and Strategic Cq S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023 1,008.16	Adults Care and Health and Strategic Co 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 Cq 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 Cq S6142	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amou	nt Department Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	112533	26-MAY-2023 802.13	Adults Care and Health and Strategic Cq S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023 1,035.00	Adults Care and Health and Strategic Cq S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023 15,766.24	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	111518	24-MAY-2023 15,939.00	Adults Care and Health and Strategic Co S6420	Care Provision	
PREMIER CARE LIMITED	112533	26-MAY-2023 -482.54	Adults Care and Health and Strategic Co S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	112533	26-MAY-2023 232.59	Adults Care and Health and Strategic Co 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 Cq 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 Cq 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 Cq 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 Co S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023 2,748.61	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112492	25-MAY-2023 12,073.94	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	111518	24-MAY-2023 15,939.00	Adults Care and Health and Strategic Cq S6420	Care Provision	
PREMIER CARE LIMITED	112533	26-MAY-2023 293.25	Adults Care and Health and Strategic Co S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	112533	26-MAY-2023 483.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023 642.56	Adults Care and Health and Strategic Co S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023 667.29	Adults Care and Health and Strategic Cc S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023 724.50	Adults Care and Health and Strategic Cc S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	112533	26-MAY-2023 948.75	Adults Care and Health and Strategic Cc 36121	Physical Support - Older Feople (03+) Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023 1,069.50	Adults Care and Health and Strategic Cc S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	112533	26-MAY-2023 1,069.50 26-MAY-2023 1,237.69	Adults Care and Health and Strategic Cq 56132		
PREMIER CARE LIMITED PREMIER CARE LIMITED	112533	26-MAY-2023 1,475.16		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023 1,475.16 26-MAY-2023 2,225.25	Adults Care and Health and Strategic Cd S6162	Mental Health Support - Adults (18-64)	
	112533	26-MAY-2023 2,225.25 26-MAY-2023 2,302.88	Adults Care and Health and Strategic Co 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 PREMIER CARE LIMITED	112533	26-MAY-2023 2,475.57 26-MAY-2023 3,001.50	Adults Care and Health and Strategic Co S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	112533	26-MAY-2023 17,167.22	Adults Care and Health and Strategic Cd S6132 Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
		18-MAY-2023 17,167.22		Physical Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	110312		Adults Care and Health and Strategic Cd S6121	Learning & Disability Support - Older People (65+)	
	110312 112533		Adults Care and Health and Strategic Cd S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	112533	26-MAY-2023 60.38 26-MAY-2023 314.81	Adults Care and Health and Strategic Cd S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED			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 Co 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 Amoun	t 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 Cd 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 CqS6132	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 Cd 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 CqS6142	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 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 CqS6132	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 Cq 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 Cq 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 Cq36141 Adults Care and Health and Strategic Cq36141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107873	10-MAY-2023 2,348.00 10-MAY-2023 1.724.29	Adults Care and Health and Strategic Cq 36141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	107447	09-MAY-2023 344.44	Adults Care and Health and Strategic Cd 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 Cd 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 Cd 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 Cq 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 Cd 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 Cd 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 Printing, Stationery & General Office Expenses	
PSMG-FTF-FERNLEY DAY CENTRE	105994	03-MAY-2023 4,992.22	Adults Care and Health and Strategic Cq S6121	5, ,	
PUDSEY DAY NURSERY	112994	30-MAY-2023 3,144.96	-	Learning & Disability Support - Adults (18-64)	
	112994		,	Services	+
PUDSEY DAY NURSERY		30-MAY-2023 873.60	·	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	

QUALITY PROTECTS CHILDREN LIMITED	
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 B J TRAVEL(COACH HIRE) 105642 02-MAY-2023 7,000 Children, Families & Education E5731 School Transport - Secondary 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 860.00 Children, Families & Education E5731 School Transport - Secondary R & J TRAVEL(COACH HIRE) 106218 04-MAY-2023 668.00 Children, Families & Education E5731 School Transport - Secondary R & J TRAVEL(COACH HIRE) 107786 10-MAY-2023 688.00 Children, Families & Education E5731 School Transport - Special R & J TRAVEL(COACH HIRE) 107786 10-MAY-2023 6,05.35 Children, Families & Education E5731 School Transport - Special R & J TRAVEL(COACH H	
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 860.00 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 860.00 Children, Families & Education E5731 School Transport - Secondary 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 - Secondary R & J TRAVEL(COACH HIRE) 107786 10-MAY-2023 6,876.00 Children, Families & Education E5731 School Transport - Secondary R B TRAVE	
R & J TRAVEL(COACH HIRE) 105642 02-MAY-2023 86.0.0 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 688.00 Children, Families & Education E5731 School Transport - Secondary 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 - Secondary 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 90.00 Children, Families & Education E5731 School Transport - Special <t< td=""><td></td></t<>	
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 - Special 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 90.00 Children, Families & Education E5731 School Transport - Special R B TRAVEL 105654 02-MAY-2023 3,000.00 Neighbourhood Services S5600 Care Provision R B TRAVEL 110043 </td <td></td>	
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 - Special 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 - Special 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 111161 23-MAY-2023 5,	
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 - Special R B TRAVEL 105654 02-MAY-2023 3,000.00 Neighbourhood Services 55600 Care Provision R B TRAVEL 105654 02-MAY-2023 5,968.25 Children, Families & Education E5731 School Transport - Special R B TRAVEL 10043 17-MAY-2023 2,400.00 Neighbourhood Services 55600 Care Provision R B TRAVEL 111061 23-MAY-2023 5	
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R B TRAVEL 105654 02-MAY-2023 3,000.00 Neighbourhood Services \$5600 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 \$5600 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 \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 2,400.00 Neighbourhood Services \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 2,400.00 Neighbourhood Services \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 5,320.00 Children, Families & Education E5731 School Transport - Special	
R B TRAVEL 110043 17-MAY-2023 2,400.00 Neighbourhood Services \$5600 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 \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 5,320.00 Children, Families & Education E5731 School Transport - Special	
R B TRAVEL 110043 17-MAY-2023 2,400.00 Neighbourhood Services \$5600 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 \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 5,320.00 Children, Families & Education E5731 School Transport - Special	
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 \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 5,320.00 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 \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 5,320.00 Children, Families & Education E5731 School Transport - Special	
R B TRAVEL 111161 23-MAY-2023 2,400.00 Neighbourhood Services \$5600 Care Provision R B TRAVEL 111161 23-MAY-2023 5,320.00 Children, Families & Education E5731 School Transport - Special	
R B TRAVEL 111161 23-MAY-2023 5,320.00 Children, Families & Education E5731 School Transport - Special	
	+
R B TRAVEL 113009 30-MAY-2023 3,000.00 Neighbourhood Services 55600 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 Cq 56165 Mental Health Support - Adults (18-64)	+
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED 109102 12-MAY-2023 1,560.00 Neighbourhood Services 55600 Care Provision	+
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED 109102 12-MAY-2023 1,716.00 Neighbourhood Services 55600 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 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 Cq 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 Cq 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 Cq S6131 Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6142 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107939 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CqS6142 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107941 10-MAY-2023 2,968.80 Adults Care and Health and Strategic CqS6121 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107915 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CqS6121 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107532 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6142 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107606 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6142 Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA 107606 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CqS6142 Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA 107641 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6121 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107641 10-MAY-2023 697.60 Adults Care and Health and Strategic Cq S6121 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 107641 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CdS6132 Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA 107643 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CqS6121 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107701 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CqS6142 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 107702 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6121 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 107703 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6142 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 10703 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6121 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 107705 10-MAY-2023 784.80 Adults Care and Health and Strategic Cq S6132 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 10719 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6132 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 107720 10-MAY-2023 1,231.65 Adults Care and Health and Strategic Cq S6121 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 107723 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6132 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 10769 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq S6141 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 107737 10-MAY-2023 1,499.40 Adults Care and Health and Strategic Cq 56142 Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA 10738 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CqS6132 Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA 10738 10-MAY-2023 1,499.40 Adults Care and Health and Strategic CdS6132 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		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		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107779	10-MAY-2023	1,499,40	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107779	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107780	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107782	10-MAY-2023	784.80	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107782	10-MAY-2023	1,499.40	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	110191	18-MAY-2023	514.92	Resources	F6075	Benefits	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	109499	15-MAY-2023	2.000.00	Adults Care and Health and Strategic Co		Hired or Contracted services	
REDACTED PERSONAL DATA 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		31,751.00	Children, Families & Education	E3680	Care Provision	1
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		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 REDACTED PERSONAL DATA	112721	26-MAY-2023	2,255.98	Regeneration & Place	H6080	Expenses	
				-			
REDACTED PERSONAL DATA	106230 109391	04-MAY-2023	1,281.96 900.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		15-MAY-2023		Regeneration & Place	H6080	Expenses	1
REDACTED PERSONAL DATA	105539	02-MAY-2023	1,400.00	Regeneration & Place	H6080	Expenses	1
REDACTED PERSONAL DATA	106669	05-MAY-2023	1,583.72	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA		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 Mymts.	1
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	ÿ	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	110595	19-MAY-2023	1,500.00	Adults Care and Health and Strategic Co		Hired or Contracted services	
REDACTED PERSONAL DATA	110193		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 A		Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	107804	10-MAY-2023 1,499.	40 A	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	107806	10-MAY-2023 1,499.	40 A	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	107828	10-MAY-2023 1,499.	40 A	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107828	10-MAY-2023 566.80) /	Adults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107830	10-MAY-2023 1,785.	00 A	Adults Care and Health and Strategic Co	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107831	10-MAY-2023 1,499.	40 A	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	107844	10-MAY-2023 1,499.	40 A	Adults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107845	10-MAY-2023 1,499.		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107556	10-MAY-2023 1,499.		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107866	10-MAY-2023 1,499.		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	107869	10-MAY-2023 1,499.		Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
REDHOLME NURSING HOME	107876	10-MAY-2023 2,675.		Adults Care and Health and Strategic Co		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		Balance Sheet	00000	Creditors - Other Entities and Individuals	+
REED TALENT SOLUTIONS LIMITED	109103	12-MAY-2023 1,100.		Children, Families & Education	E6020	Agency Staff	
	112608	26-MAY-2023 1,100.0		Children, Families & Education Children, Families & Education	E6020	1 ~ ·	+
REED TALENT SOLUTIONS LIMITED		· · · · · · · · · · · · · · · · · · ·				Agency Staff	
REHABILITY UK COMMUNITY LIMITED	109763 113554	16-MAY-2023 2,409. 31-MAY-2023 23,937		Adults Care and Health and Strategic Co	S6121 A1302	Learning & Disability Support - Adults (18-64)	+
RELX (UK) LIMITED T/A LEXIS NEXIS		<u> </u>		_aw & Governance (Monitoring Officer)		Printing, Stationery & General Office Expenses	
REPLAY MAINTENANCE LIMITED	112497	25-MAY-2023 21,685		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
RESOLVE ANTISOCIAL BEHAVIOUR	110481	19-MAY-2023 1,564.		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.		Children, Families & Education	E9965	Grants & Subscriptions	
RICHMOND FELLOWSHIP	110482	19-MAY-2023 4,274.		Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	110482	19-MAY-2023 12,122			S6165	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.0		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.0		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	107877	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		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 73.00		Neighbourhood Services	L4973	Equipment, Furniture & Materials	+
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	110060	17-MAY-2023 2,437.		Neighbourhood Services	L4979	Repairs, alterations and maintenance	+
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	110216	18-MAY-2023 460.00		Neighbourhood Services	L4820	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	111168	23-MAY-2023 513.00		•	L4973		+
		1		Neighbourhood Services		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	1
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 Co		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023 2,548.	00 A	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	107878	10-MAY-2023 2,548.		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amou	nt 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 Co 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 CqS6141	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 Co 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 CdS6142	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 CqS6131	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 CqS6141	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 CqS6141	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 CqS6141	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 CqS6141	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 CqS6141	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 CqS6141	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 Co S6121	Learning & Disability Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 325.80	Adults Care and Health and Strategic Co S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 847.08	Adults Care and Health and Strategic Co S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 890.01	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 912.24	Adults Care and Health and Strategic Co S6142	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 4,257.12	Adults Care and Health and Strategic Co S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 4,452.60	Adults Care and Health and Strategic Co S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 13,498.98	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 15.790.44	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 24,865.14	Adults Care and Health and Strategic CqS6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 32,080.44	Adults Care and Health and Strategic CqS6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	112538	26-MAY-2023 35,083.23	Adults Care and Health and Strategic Co S6999	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 492.13	Adults Care and Health and Strategic Co S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 902.23	Adults Care and Health and Strategic Co S6142	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 2,122.73	Adults Care and Health and Strategic Co S6998	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 2,251.34	Adults Care and Health and Strategic CqS6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 4,203.22	Adults Care and Health and Strategic Co S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 4,418.56	Adults Care and Health and Strategic Co S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 13,600.97	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 20,228.10	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 24,988.27	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 26,500.18	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	105598	02-MAY-2023 37,304.21	Adults Care and Health and Strategic CqS6999	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 Co S6142	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023 1,176.00	Adults Care and Health and Strategic Co S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023 3,912.44	Adults Care and Health and Strategic Co S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023 5,110.01	Adults Care and Health and Strategic Co S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023 6,053.32	Adults Care and Health and Strategic Co S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023 10,612.02	Adults Care and Health and Strategic CqS6141	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	15,314.59	Adults Care and Health and Strategic Co S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	16,078.99	Adults Care and Health and Strategic Co S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	51,718.21	Adults Care and Health and Strategic Co S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	111521	24-MAY-2023	813.00	Adults Care and Health and Strategic Co S6132	Mental Health Support - Adults (18-64)	
ROYAL NAVAL ASSOCIATION CLUB LTD	106161	04-MAY-2023	1,060.00	Law & Governance (Monitoring Officer) A6000	Rents - external	
ROYAL SCHOOL FOR BLIND - L'POOL	109149	12-MAY-2023	2,197.33	Children, Families & Education E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	912.86	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2.840.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2.840.00	Adults Care and Health and Strategic Co S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cq36142 Adults Care and Health and Strategic Cq56132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cq36132 Adults Care and Health and Strategic Cq36132	Physical Support - Older People (65+)	
		10-MAY-2023				
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880 107880	10-MAY-2023	1,167.57 2.840.00	Adults Care and Health and Strategic Cd S6132 Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME			,	Ü	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cq S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	107880	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Cq S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cq S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Co S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Co S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	520.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	920.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cq S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2.472.00	Adults Care and Health and Strategic Co S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cq30131 Adults Care and Health and Strategic Cq30141	Mental Health Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cq36141 Adults Care and Health and Strategic Cq36141	Mental Health Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cq36141 Adults Care and Health and Strategic Cq36141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic CqS6141 Adults Care and Health and Strategic CqS6141		+
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,748.00	Adults Care and Health and Strategic Cq56141 Adults Care and Health and Strategic Cq56141	Physical Support - Older People (65+) Memory & Cognition Support Older People (65+)	
				Ü	Memory & Cognition Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	872.00	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	_
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	_
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	992.00	Adults Care and Health and Strategic Cd S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	2,472.00	Adults Care and Health and Strategic Cq S6998	Physical Support - Older People (65+)	

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 C		Physical Support - Older People (65+)	inccoverable var
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	107893	10-MAY-2023	794.57	Adults Care and Health and Strategic C		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	113027	30-MAY-2023	809.61	Children, Families & Education	E1170	Services	
SAFE BASE CARE	113558	31-MAY-2023	17,760.00	Children, Families & Education Children, Families & Education	E7081		
	106013	03-MAY-2023	10,500.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED				· · · · · · · · · · · · · · · · · · ·		Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	112850	30-MAY-2023	1,216.32	Adults Care and Health and Strategic C		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 C		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 C		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 C		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 C		Physical Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	0.00	Adults Care and Health and Strategic C		Social Care Activities	
SAGECARE LIMITED	109283	15-MAY-2023	42.67	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	300.23	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	600.46	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	654.07	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	1,200.92	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	1,203.28	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	1,372.34	Adults Care and Health and Strategic C	cd S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	1,437.89	Adults Care and Health and Strategic C	cc S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	1,806.85	Adults Care and Health and Strategic C	cd S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	5,458.89	Adults Care and Health and Strategic C	cd S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	109283	15-MAY-2023	10,415.13	Adults Care and Health and Strategic C	cd S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	109283	15-MAY-2023	39,908.70	Adults Care and Health and Strategic C	Cc S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	-333.09	Adults Care and Health and Strategic C	Cc S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	304.08	Adults Care and Health and Strategic C	Cc S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	458.29	Adults Care and Health and Strategic C	Cc S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	488.70	Adults Care and Health and Strategic C	Cc S6131	Memory & Cognition Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	944.82	Adults Care and Health and Strategic C	Cd S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	1,384.65	Adults Care and Health and Strategic C	Cd S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	1,397.68	Adults Care and Health and Strategic C	cd S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	1,770.18	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
SAGECARE LIMITED	113029	30-MAY-2023	11.755.59	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAGECARE LIMITED	113029	30-MAY-2023	35,718.54	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAHIR HOUSE	107809	10-MAY-2023	8,246.75	Adults Care and Health and Strategic C		Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	1,420.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2.748.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2.748.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,684.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
SAI CARE LIMITED	107895	10-MAY-2023	769.86	Adults Care and Health and Strategic C		1	
SAI CARE LIMITED	107895	10-MAY-2023	1,724.29	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	1
	107895	10-MAY-2023	1,724.29				
SAI CARE LIMITED SAINSBURY'S ENERGY		17-MAY-2023	674.04	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+) Benefits	1
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	110153 110744	22-MAY-2023	2,256.80	Resources	F6075 V1920		
,			,	Neighbourhood Services		Equipment, Furniture & Materials	1
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	1
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	536.00	Adults Care and Health and Strategic C	co S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	107896	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	cqS6132	Physical Support - Older People (65+)	

SURSEMBER HOLDS REDINDATE HOME 107998 10.94M/2022 2.840.00 Aublic Circ and Health and Strategic (15512 Physical Support. (Other Propie (654)		Transaction Number	Paid Date F	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
SAUSBURY HOUSE RESIDENTIAL HORSE 1004W-72021 2,846.00 Adults Care and Realth and Stranges C (56.112 Physical Support - Older People (65-1)	ISE RESIDENTIAL HOME	107896	10-MAY-2023 2	2,840.00	Adults Care and Health and Strategic Cd S6132	Physical Support - Older People (65+)	
SAUSBURY HOUSE RESIDENTIAL HOME 197996 10-MAY-2023 2,840.00 Adults Care and Nearth and Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (65-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (66-1) Adults Care and Nearth Annual Strategic C (53.132 Physical Support - Older People (66-1) Physical Support - Older	ISE RESIDENTIAL HOME	107896	10-MAY-2023 2	2,840.00	Adults Care and Health and Strategic Cd S6132	Physical Support - Older People (65+)	
SAUSSIUM FOUSE RESIDENTIAL FOUNDE 1978/96 10-MAY-2029 12-MB and 50 strategic CQ 59.132 Physical Support - Clother People (55-1)	JSE RESIDENTIAL HOME	107896	10-MAY-2023 2	2,840.00	Adults Care and Health and Strategic Cd S6132	Physical Support - Older People (65+)	
SALSBURY HOUSE RESIDENTIAL HOURE 197866 10-MAY-2022 28-B0 Adults Care and Health and Strategic City 5132 Memory & Cognition Support - Older People (65+)	JSE RESIDENTIAL HOME	107896	10-MAY-2023 2	2,840.00	Adults Care and Health and Strategic Co S6132	Physical Support - Older People (65+)	
SALSBURY HOUSE RESIDENTIAL HOME 107866 10-04M-2023 15-04M 10-04M							
SURSIBURY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 25.04	JSE RESIDENTIAL HOME	107896	10-MAY-2023 2	2,840.00	Adults Care and Health and Strategic Cd S6132	Memory & Cognition Support - Older People (65+)	
SALSBURY HOUSE RESIDENTIAL HOME 107896 10 MAY 2023 2,840.00 Adults Cere and Health and Strategic C-56167 Membral Health Support - Older People (65+)			10-MAY-2023	910.00		, , , , , , , , , , , , , , , , , , , ,	
SAUSBURN HOUSE RESIDENTIAL HOME 107866							
SALESBURY HOUSE RESIDENTIAL HOME 107896 10 MAY-2023 28.800 Adults Care and Health and Strategic C (55142 Memory & Cognition Support - Older People (65-1)			10-MAY-2023	2 548 00	-		
SALESBURY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 2,840.00 Adults Care and Health and Strategic C45132 Memory & Cognition Support - Older People (65+)				,	Ü		
SALUSBURY HOUSE RESIDENTIAL HOME							
SAUSSBUPF HOUSE RESIDENTIAL HOME 107896 10.MAY-2023 2,840.00 Adults Care and Health and Strategic CG 56132 Physical Support - Older People (65-)				•			
SALESBURY HOUSE RESIDENTIAL HOME 107896 10 MANY-2023 2,848.00 Adults Care and Health and Strategic C 58.515.1 Physical Support - Older People (65+)				,			
SAUSBURY HOUSE RESIDENTIAL HOME 107886 10-MAY-2023 2,448.7 23.65.00 Adults Care and Health and Strateget Cd 56.332 Physical Support - Older People (65+) 5.05.05.00 2.05				,	-		
SAISBBRY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 11.84 Adults Care and Health and Strategic C 56.132 Physical Support - Offeier Recipie (56+) SAISBBRY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 11.84 Adults Care and Health and Strategic C 56.132 Physical Support - Offeier Recipie (56+) SAISBBRY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 2.742.79 Adults Care and Health and Strategic C 56.132 Physical Support - Offeier Recipie (56+) SAISBBRY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 5.25.00 Adults Care and Health and Strategic C 56.132 Physical Support - Offeier Recipie (56+) SAISBBRY HOUSE RESIDENTIAL HOME 107898 10-MAY-2023 5.766.20 Adults Care and Health and Strategic C 56.142 Physical Support - Offeier Recipie (56+) SAISBBRY HOUSE RESIDENTIAL HOME 107898 10-MAY-2023 1.576.20 Adults Care and Health and Strategic C 56.142 Physical Support - Offeier Recipie (56+) SAISBBRY HOUSE RESIDENTIAL HOME 107898 10-MAY-2023 1.576.20 Adults Care and Health and Strategic C 56.112 Learning & Disability Support - Adults (18-64) SAISBBRY HOUSE RESIDENTIAL HOME 107899 10-MAY-2023 1.578.20 Adults Care and Health and Strategic C 56.112 Learning & Disability Support - Adults (18-64) SAISBBRY HOUSE RESIDENTIAL HOME 107899 10-MAY-2023 1.748.20 Adults Care and Health and Strategic C 56.112 Learning & Disability Support - Adults (18-64) SAISBBRY HOUSE RESIDENTIAL HOME 107899 10-MAY-2023 1.748.20 Adults Care and Health and Strategic C 56.112 Memory & Cognition Support - Offeier People (55+) SAISBBRY HOUSE RESIDENTIAL HOME 107899 10-MAY-2023 2.748.20 Adults Care and Health and Strategic C 56.111 Memory & Cognition Support - Offeier People (55+) SAISBBRY HOUSE RESIDENTIAL HOME 107899 10-MAY-2023 2.748.20 Adults Care and Health and Strategic C 56.111 Memory & Cognition Support - Offeier People (55+) SAISBBRY HOUSE RESIDENTIAL HOME 10.0000 Adults Care and Health and Strategic C 56.111 Memory				,	Ü		
SAISBURY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 12-45 Adults Care and Health and Strategic CS 65132 Physical Support - Older People (65+) 10-MAY-2023 12-45 Adults Care and Health and Strategic CS 65132 Physical Support - Older People (65+) 10-MAY-2023 12-45 National People (15+) 10-MAY-2023 12-45 National Pe			+	,			
SAUSTRY HOUSE RESIDENTIAL HOME 107896 10-MAY-2023 1,724.29 Adults Care and Health and Strategic CS-6132 Physical Support - Older People (65+)				,			
SALUTEM DE DIOD VI IMITED 1, 20 AMX 2023 3, 25.00 Children, Families & Education 1 58202 Customer and Client Receipts - Non Valatile 1 58201 Advis Care and Health and Strategic C 55142 Physical Support - Older People (65+) 5. MARKA BLIMITED 107898 10 AMX 2023 3, 057.60 Adults Care and Health and Strategic C 55121 Learning & Disability Support - Adults (18-64) 5. MARKA BLIMITED 107899 10 AMX 2023 1, 150.00 Adults Care and Health and Strategic C 55121 Learning & Disability Support - Adults (18-64) 5. MARKA BLIMITED 107899 10 AMX 2023 1, 150.00 Adults Care and Health and Strategic C 55121 Learning & Disability Support - Adults (18-64) 5. MARKA BLIMITED 107899 10 AMX 2023 1, 150.00 Adults Care and Health and Strategic C 55131 Social Care Activities 5. MARKA BLIMITED 107899 10 AMX 2023 2, 748.00 Adults Care and Health and Strategic C 55132 Physical Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 748.00 Adults Care and Health and Strategic C 55141 Memory & Cognition Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 748.00 Adults Care and Health and Strategic C 55141 Memory & Cognition Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 742.00 Adults Care and Health and Strategic C 55141 Memory & Cognition Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 742.00 Adults Care and Health and Strategic C 55141 Memory & Cognition Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 742.00 Adults Care and Health and Strategic C 55141 Memory & Cognition Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 742.00 Adults Care and Health and Strategic C 55141 Physical Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 742.00 Adults Care and Health and Strategic C 55141 Physical Support - Older People (65+) 5. MARKA BLIMITED 107899 10 AMX 2023 2, 748.00 Adults Care and Health and Strategic C 55141 Physical Support - Older People (65+) 5. MARCHARY CARE LIMITED 107899 10 AMX 2023 2, 748.00 Adults Care and H							
SAMICRA BURNED 107898 10-MAY-2023 6,766.20 Adults Care and Health and Strategic C. 551.42 Physical Support - Older People (65+)				•		, , , ,	
SAMKAR LIMITED 107898 10-MAY-2023 3,057.60 Adults Care and Health and Strategic C561221 Learning & Disability Support - Adults (18-64)				,	,	-	
SAMCHARY CARE LIMITED 107899 10-MAY-2023 3,150.00 Adults Care and Health and Strategic CG 56121 Learning & Disability Support - Adults [18-64]				•			
SANCTUARY CARE LIMITED 107899 10-MAY-2023 1.059.43 Adults Care and Health and Strategic Cd 56131 Social Care Activities SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Memory & Cognition Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Memory & Cognition Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Memory & Cognition Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Memory & Cognition Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.742.00 Adults Care and Health and Strategic Cd 56131 Memory & Cognition Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.742.00 Adults Care and Health and Strategic Cd 56132 Memory & Cognition Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.742.00 Adults Care and Health and Strategic Cd 56141 Memory & Cognition Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.742.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Health and Strategic Cd 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2.748.00 Adults Care and Hea				,			
SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic Cd 55141 Memory & Cognition Support - Older People (65+)				,		Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,742.00 Adults Care and Health and Strategic C 56141 Memory & Cognition Support - Older People (65+)					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 CG 56141 Memory & Cognition Support - Older People (65+)	RE LIMITED	107899		,	Adults Care and Health and Strategic Cq S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic Ct S6141 Memory & Cognition Support - Older People (65+) Adults Care and Health and Strategic Ct S6141 Memory & Cognition Support - Older People (65+) Adults Care and Health and Strategic Ct S6132 Memtal Health support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Ct S6132 Memtal Health support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 6,400 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 6,400 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 107800 10-MAY-2023 3,568.00 Adults Care and Health and Strategic Ct S6141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 3,688.00 Adults Care and Health and Strategic Ct S6121 Physical Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 6,88 Adults Care and Health and Strategic Ct S6121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318	RE LIMITED	107899	10-MAY-2023 2	2,472.00	Adults Care and Health and Strategic Cd S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic CQ 56131 Memory & Cognition Support - Older People (65+)	RE LIMITED	107899	10-MAY-2023 2	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 56132 Mental Health Support - Older People (65+)	RE LIMITED	107899	10-MAY-2023 2	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 Cc 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,747.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 1078899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 107900 10-MAY-2023 2,472.00 Adults Care and Health and Strategic Cc 56141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 13.44 Adults Care and Health and Strategic Cc 56121 Physical Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 26.88 Adults Care and Health and Strategic Cc 56131 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 44.16 Adults Care and Health and Strategic Cc 56121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 44.16 Adults Care and Health and Strategic Cc 56121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 47.16 Adults Care and Health and Strategic Cc 56121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 56.80 Adults Care and Health and Strategic Cc 56121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 56.80 Adults Care and Healt	RE LIMITED	107899	10-MAY-2023 2	2,472.00	Adults Care and Health and Strategic Co S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic CQ S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic CQ S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,748.00 Adults Care and Health and Strategic CQ S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 664.00 Adults Care and Health and Strategic CQ S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic CQ S6141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 107899 10-MAY-2023 2,472.00 Adults Care and Health and Strategic CQ S6141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 107900 10-MAY-2023 3,368.00 Adults Care and Health and Strategic CQ S6121 Physical Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 13.44 Adults Care and Health and Strategic CQ S6121 Physical Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 26.88 Adults Care and Health and Strategic CQ S6121 Learning & Disability Support - Older People (65+) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 44.16 Adults Care and Health and Strategic CQ S6121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 47.20 Adults Care and Health and Strategic CQ S6121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 67.20 Adults Care and Health and Strategic CQ S6121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 862.40 Adults Care and Health and Strategic CQ S6121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 111523 24-MAY-2023 5	RE LIMITED	107899	10-MAY-2023 2	2,472.00	Adults Care and Health and Strategic Cq S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED 107899	RE LIMITED	107899	10-MAY-2023 2	2,472.00	Adults Care and Health and Strategic Cq 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 3,768.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107899 10-MAY-2023 3,368.00 Adults Care and Health and Strategic Cd S6141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 107899 10-MAY-2023 3,368.00 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 S6121 Physical Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 26.88 Adults Care and Health and Strategic Cd S6121 Learning & Disability Support - Adults (18-64) 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 44.16 Adults Care and Health and Strategic Cd S6121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 47.20 Adults Care and Health and Strategic Cd S6121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 47.20 Adults Care and Health and Strategic Cd S6142 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 48.20 Adults Care and Health and Strategic Cd S6142 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 58.80 Adults Care and Health and Strategic Cd S6142 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 - Adults (18-	RE LIMITED	107899	10-MAY-2023 2	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 CQ 56141 Physical Support - Older People (65+) SANCTUARY CARE LIMITED 107809 10-MAY-2023 10,472.00 Adults Care and Health and Strategic CQ 56141 Physical Support - Older People (65+) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 13,44 Adults Care and Health and Strategic CQ 56121 Physical Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 13,44 Adults Care and Health and Strategic CQ 56131 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 26.88 Adults Care and Health and Strategic CQ 56131 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 26.88 Adults Care and Health and Strategic CQ 56121 Learning & Disability Support - Older People (65+) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 44.16 Adults Care and Health and Strategic CQ 56121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 44.16 Adults Care and Health and Strategic CQ 56121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 44.16 Adults Care and Health and Strategic CQ 56121 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 69.12 Adults Care and Health and Strategic CQ 56142 Learning & Disability Support - Adults (18-64) SANCTUARY HOMECARE LIMITED 110318 18-MAY-2023 54-MAY-2023 RE LIMITED	107899	10-MAY-2023 2	2,748.00	Adults Care and Health and Strategic Cd S6141	Physical Support - Older People (65+)		
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SANCTUARY HOMECARE LIMITED 111523 24-MAY-2023 25,027.52 Adults Care and Health and Strategic Cq 56006 Care Provision					Ö		
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 Cq S6142 Sensory Support - Older People (65+)	RSING HOME			,		Sensory Support - Older People (65+)	
SANDROCK NURSING HOME 107901 10-MAY-2023 2,840.00 Adults Care and Health and Strategic Cq S6142 Physical Support - Older People (65+)	RSING HOME	107901	10-MAY-2023 2	2,840.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME 107901 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq S6142 Physical Support - Older People (65+)	RSING HOME	107901	10-MAY-2023 2	2,804.00	Adults Care and Health and Strategic Co 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+)	RSING HOME	107901	10-MAY-2023 2	2,804.00	Adults Care and Health and Strategic Co S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	107901	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	107901	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	107901	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFF CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Sensory Support - Older People (65+)	†
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	785.71	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	1
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SANDTOFT CARE HOME LTD	107902 107902	10-MAY-2023 10-MAY-2023	2,200.00 2,200.00	ŭ	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD			,	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,200.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,200.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,200.00	-	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,200.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	2,200.00	,	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	1,492.86	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902	10-MAY-2023	819.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	107902		2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	107903	10-MAY-2023	3,859.32	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	113032	30-MAY-2023	515.97	Children, Families & Education	E1170	Services	
SCENEGRAPH STUDIOS LIMITED	107822	10-MAY-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
SCOTTISH POWER PLC	112518	25-MAY-2023	2,025.95	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	105396	02-MAY-2023	507.54	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	110745	22-MAY-2023	1,388.52	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	110177	17-MAY-2023	1,480.32	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	110177	17-MAY-2023	1,216.44	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	110177	17-MAY-2023	1,110.06	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105396	02-MAY-2023	1,150.74	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	110745	22-MAY-2023	753.73	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	110745	22-MAY-2023	1,341.65	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105396	02-MAY-2023	1,601.24	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	107823	10-MAY-2023	539.62	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	110745	22-MAY-2023	2,116.15	Resources	F6075	Benefits	1
SCOTTISH POWER PLC/MANWEB	113562	31-MAY-2023	903.71	Resources	F6075	Benefits	1
SCOTTISH POWER PLC/MANWEB	113562	31-MAY-2023	588.57	Resources	F6075	Benefits	1
SCOTTISH POWER PLC/MANWEB	110177	17-MAY-2023	594.30	Resources	F6075	Benefits	1
SCOTTISH POWER PLC/MANWEB	110777	22-MAY-2023	1,102.20	Resources	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	106644	05-MAY-2023	1,132.34	Resources	F6075	Benefits	+
SCOTTISH POWER PLC/MANWEB	110177	17-MAY-2023	834.30	Resources	F6075	Benefits	+
SCOTTISH POWER PLC/MANWEB	110177	17-MAY-2023	1,976.00	Resources	F6075	Benefits	+
,							+
SEA RIDGE DISTILLERY LTD	107825	10-MAY-2023	1,390.20	Children, Families & Education	E9965	Grants & Subscriptions	+
SEA RIDGE DISTILLERY LTD	107825		1,353.66	Children, Families & Education	E9965	Grants & Subscriptions	+
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	1
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	1
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	_
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023	3,416.32	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Am	unt Department	Cost Centre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023 2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023 2,548.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	107521	10-MAY-2023 2,548.00	Adults Care and Health and Strategic C		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 50,000.0	· ·		Specialist Contracts & Fees	_
SEFTON MBC	111451	24-MAY-2023 132,452.			Grants Paid	+
SEFTON MBC	109376	15-MAY-2023 35,000.0			Hired or Contracted services	_
SEFTON NEW DIRECTIONS	107361	09-MAY-2023 1,788.71	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	+
SEFTON NEW DIRECTIONS SEFTON NEW DIRECTIONS	107361	09-MAY-2023 1,768:71	Adults Care and Health and Strategic C		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 1,383.00	Finance	E5480	Equipment, Furniture & Materials 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 1,942.00 26-MAY-2023 9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	_
,	111174	23-MAY-2023 7,980.00	Children, Families & Education Children, Families & Education	E5870		
SHE CIC LIMITED (LIFE WIRRAL) SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023 4,545.45		E5870	Specialist Contracts & Fees	
	111174	23-MAY-2023 4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)			Children, Families & Education		Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023 5,189.09 23-MAY-2023 6,568.18	Children, Families & Education	E5870 E5870	Specialist Contracts & Fees	_
SHE CIC LIMITED (LIFE WIRRAL)	111174		Children, Families & Education		Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174		Children, Families & Education	E5870	Specialist Contracts & Fees	_
SHE CIC LIMITED (LIFE WIRRAL)	111174	23-MAY-2023 12,480.0	· ·	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 23-MAY-2023 4.545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	111174		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 Office	-	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 AFFERCARE 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 C		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.	5	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 C		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
SMALL STEPS DAY NURSERY & PRE SCHOOL	113039	30-MAY-2023	1,213.41	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	113040	30-MAY-2023	1,240.77	Children, Families & Education	E1170	Services	
SMART CREATIVE TECHNOLOGIES LTD	105699	02-MAY-2023	973.75	Children, Families & Education	E9965	Grants & Subscriptions	
SMARTIES NURSERY & PRE-SCHOOL	113041	30-MAY-2023	4,000.83	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	113041	30-MAY-2023	1,739.40	Children, Families & Education	E1170	Services	
SMILING WOLF	105909	03-MAY-2023	11,285.50	Regeneration & Place	B7539	Consultants	
SO ENERGY TRADING LIMITED	110072	17-MAY-2023	2,208.18	Resources	F6075	Benefits	
SO ENERGY TRADING LIMITED	110072	17-MAY-2023	1,351.26	Resources	F6075	Benefits	
SO ENERGY TRADING LIMITED	113366	31-MAY-2023	1,781.00	Resources	F6075	Benefits	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	106287	04-MAY-2023	1,050,637.07	Resources	F4412	Communications & Computing	
SPINAL UNIT ACTION GROUP	107522	10-MAY-2023	3,936.20	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY	105704	02-MAY-2023	760.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	111454	24-MAY-2023	815.20	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	105704	02-MAY-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	111454	24-MAY-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	111454	24-MAY-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	109440	15-MAY-2023	8,279.32	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	-617.26	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	235.20	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	470.40	Adults Care and Health and Strategic Co			
SPRING FORTH HEALTH CARE LIMITED SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	470.40	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64) Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	470.40	Adults Care and Health and Strategic Co		Social Care Activities	
	110227		784.00				
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023		Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023 18-MAY-2023	940.80 1.254.40	Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED			,			Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	1,351.77	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	2,315.60	Adults Care and Health and Strategic Co		Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	4,312.00 19.180.00	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	110227	18-MAY-2023	-,	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	668.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	936.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	536.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,160.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	qS6132	Physical Support - Older People (65+)	

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 C	Co S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	cc S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	cc S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2.840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2.840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2.840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2.840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		1	
SPRINGCARE LIMITED SPRINGCARE LIMITED	107523	10-MAY-2023	1,115.71			Memory & Cognition Support - Older People (65+)	
			2,840.00	Adults Care and Health and Strategic C		Social Care Activities	
SPRINGCARE LIMITED	107523	10-MAY-2023		Adults Care and Health and Strategic C		Social Care Activities	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,420.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	cd S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	510.86	Adults Care and Health and Strategic C	cd S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	596.00	Adults Care and Health and Strategic C	cc S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,759.71	Adults Care and Health and Strategic C	cc S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,434.29	Adults Care and Health and Strategic C	cc S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	766.86	Adults Care and Health and Strategic C	cc S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107524	10-MAY-2023	2,184.00	Adults Care and Health and Strategic C	cd S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,464.00	Adults Care and Health and Strategic C	Cc S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,136.00	Adults Care and Health and Strategic C	CqS6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	1,672.00	Adults Care and Health and Strategic C	Co S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	912.86	Adults Care and Health and Strategic C	Cc S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	770.86	Adults Care and Health and Strategic C	Co S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C	Cd S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	107523	10-MAY-2023	760.00	Adults Care and Health and Strategic C		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 GROUP ST BRIDGETS PRE SCHOOL PLAYGR	113057	30-MAY-2023	2,296.21	Children, Families & Education Children, Families & Education	E1170		
	113058	30-MAY-2023	3.873.06	Children, Families & Education Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR		10-MAY-2023	-,			Services	
ST GEORGES NURSING HOME	107525		896.00	Adults Care and Health and Strategic C		Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C	.qs6166	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		Adults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00			Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	3,672.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2.804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2.804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co			
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+) Physical Support - Older People (65+)	
			2,972.00				
ST GEORGES NURSING HOME	107525	10-MAY-2023		Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,600.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	107525	10-MAY-2023	2,972.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
ST JOSEPH'S	107526	10-MAY-2023	5,010.60	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023		Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	819.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00		S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023		Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	107527	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	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 Co	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			Services	
STREAMLINE MEASUREMENT LIMITED	113578	31-MAY-2023	720.00			Grants & Subscriptions	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	113062	30-MAY-2023	1,048.32	Children, Families & Education		Services	
SUPPORT 2 INDEPENDENCE	110325	18-MAY-2023	-139.52	Adults Care and Health and Strategic Co		Customer and Client - Community Care	
SOFFORT 2 INDEFENDENCE							
SUPPORT 2 INDEPENDENCE	110325	18-MAY-2023	287.49	Adults Care and Health and Strategic Co	S6166	Mental Health Support - Adults (18-64)	

Transaction Number	Paid Date Paid Ar	nount De	epartment	Cost Centre	Description	Irrecoverable VAT
110325	18-MAY-2023 1,617.5	55 Ad	lults Care and Health and Strategic Co	S6166	Memory & Cognition Support - Adults (18-64)	
110325	18-MAY-2023 2,744.0	00 Ad	lults Care and Health and Strategic Co	S6166	Memory & Cognition Support - Older People (65+)	
110325	18-MAY-2023 2,744.0	00 Ad	lults Care and Health and Strategic Co	S6162	Mental Health Support - Adults (18-64)	
110325	18-MAY-2023 3,020.1	L9 Ad	lults Care and Health and Strategic Co	S6132	Social Care Activities	
110325	18-MAY-2023 3,512.4	18 Ad	lults Care and Health and Strategic Co	S6142	Learning & Disability Support - Adults (18-64)	
110325	18-MAY-2023 3,657.1	L7 Ad	lults Care and Health and Strategic Co	S6132	Physical Support - Adults (18-64)	
110325	18-MAY-2023 3,669.2	28 Ad	lults Care and Health and Strategic Co	S6142	Physical Support - Adults (18-64)	
110325	18-MAY-2023 3,920.0	00 Ad	lults Care and Health and Strategic Co	S6131	Mental Health Support - Adults (18-64)	
110325	18-MAY-2023 5,942.7	75 Ad	lults Care and Health and Strategic Co	S6132	Learning & Disability Support - Older People (65+)	
110325	18-MAY-2023 7,011.3	B5 Ad	lults Care and Health and Strategic Co	S6161	Mental Health Support - Adults (18-64)	
110325	18-MAY-2023 36,892	.72 Ad	lults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
110325	18-MAY-2023 45,064	.20 Ad	lults Care and Health and Strategic Co	S6132	Learning & Disability Support - Adults (18-64)	
107530	10-MAY-2023 2,804.0	00 Ad	lults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
107530	10-MAY-2023 2,804.0	00 Ad	lults Care and Health and Strategic Co	S6142		
	10-MAY-2023 2,804.0					
107530	10-MAY-2023 2,804.0	00 Ad	lults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
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107531	10-MAY-2023 2,804.0	JU Ad			Physical Support - Older People (65+)	
107531	10-MAY-2023 2,804.0		lults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	110325 110325 110325 110325 110325 110325 110325 110325 110325 110325 110325 110325 110325 110325 110325 107530 107531 107531 107531 107531 107531 107531 107531	110325 18-MAY-2023 2,744.0 110325 18-MAY-2023 2,744.0 110325 18-MAY-2023 3,020.1 110325 18-MAY-2023 3,020.1 110325 18-MAY-2023 3,657.1 110325 18-MAY-2023 3,657.1 110325 18-MAY-2023 3,669.2 110325 18-MAY-2023 3,920.0 110325 18-MAY-2023 3,920.0 110325 18-MAY-2023 3,920.0 110325 18-MAY-2023 3,689.2 110325 18-MAY-2023 3,689.2 110325 18-MAY-2023 3,689.2 110325 18-MAY-2023 3,689.2 110325 18-MAY-2023 2,804.0 107530 10-MAY-2023 2,804.0 107531 10-MAY-2023 2,	110325 18-MAY-2023 2,744.00 Ac 110325 18-MAY-2023 2,744.00 Ac 110325 18-MAY-2023 3,020.19 Ac 110325 18-MAY-2023 3,020.19 Ac 110325 18-MAY-2023 3,512.48 Ac 110325 18-MAY-2023 3,657.17 Ac 110325 18-MAY-2023 3,657.17 Ac 110325 18-MAY-2023 3,669.28 Ac 110325 18-MAY-2023 3,669.28 Ac 110325 18-MAY-2023 3,669.28 Ac 110325 18-MAY-2023 3,920.00 Ac 110325 18-MAY-2023 3,920.00 Ac 110325 18-MAY-2023 7,011.35 Ac 110325 18-MAY-2023 7,011.35 Ac 110325 18-MAY-2023 36,892.72 Ac 110325 18-MAY-2023 2,804.00 Ac 107530 10-MAY-2023 2,548.00 Ac 107530 10-MAY-2023 2,804.00 Ac 107530 10-MAY-2023 2,548.00 Ac 107530 10-MAY-2023 2,548.00 Ac 107530 10-MAY-2023 2,548.00 Ac 107530 10-MAY-2023 2,804.00 Ac 107531 10-MAY-2023 2,804.00 Ac	110325 18-MAY-2023 2,744.00 Adults Care and Health and Strategic Co.	110325 18-MAY-2023 2,744.00 Adults Care and Health and Strategic Cq 56166 110325 18-MAY-2023 2,744.00 Adults Care and Health and Strategic Cq 56162 110325 18-MAY-2023 3,020.19 Adults Care and Health and Strategic Cq 56132 110325 18-MAY-2023 3,020.19 Adults Care and Health and Strategic Cq 56132 110325 18-MAY-2023 3,657.17 Adults Care and Health and Strategic Cq 56132 110325 18-MAY-2023 3,669.28 Adults Care and Health and Strategic Cq 56132 110325 18-MAY-2023 3,920.00 Adults Care and Health and Strategic Cq 56132 110325 18-MAY-2023 3,920.00 Adults Care and Health and Strategic Cq 56131 110325 18-MAY-2023 3,942.75 Adults Care and Health and Strategic Cq 56131 110325 18-MAY-2023 36,892.72 Adults Care and Health and Strategic Cq 56131 110325 18-MAY-2023 36,892.72 Adults Care and Health and Strategic Cq 56131 110325 18-MAY-2023 36,892.72 Adults Care and Health and Strategic Cq 56131 110325 18-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 1107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56132 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56131 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic Cq 56131 107530 10-MAY-2023 2,804.00 Adults Care and Health and Strategic C	190925 18-MAY-2023 1,547.55 Adults Care and Health and Strategic C (\$61.56 Memory & Cognition Support - Adults (18-64) 110225 18-MAY-2023 2,744.00 Adults Care and Health and Strategic C (\$61.52 Mental Health Support - Adults (18-64) 110225 18-MAY-2023 3,020.91 Adults Care and Health and Strategic C (\$61.52 Mental Health Support - Adults (18-64) 110225 18-MAY-2023 3,512.48 Adults Care and Health and Strategic C (\$61.52 Learning & Disability Support - Adults (18-64) 110225 18-MAY-2023 3,659.28 Adults Care and Health and Strategic C (\$61.52 Physical Support - Adults (18-64) 110225 18-MAY-2023 3,659.28 Adults Care and Health and Strategic C (\$61.52 Physical Support - Adults (18-64) 110225 18-MAY-2023 3,659.28 Adults Care and Health and Strategic C (\$61.52 Physical Support - Adults (18-64) 110225 18-MAY-2023 5,942.75 Adults Care and Health and Strategic C (\$61.52 Learning & Disability Support - Older People (\$6+) 110225 18-MAY-2023 5,942.75 Adults Care and Health and Strategic C (\$61.52 Learning & Disability Support - Adults (18-64) 110225 18-MAY-2023 5,682.72 Adults Care and Health and Strategic C (\$61.52 Learning & Disability Support - Adults (18-64) 110225 18-MAY-2023 5,682.72 Adults Care and Health and Strategic C (\$61.52 Learning & Disability Support - Adults (18-64) 107330 10.MAY-2023 2,804.00 Adults Care and Health and Strategic C (\$61.52 Learning & Disability Support - Adults (18-64) 107330 10.MAY-2023 2,804.00 Adults Care and Health and Strategic C (\$61.52 Physical Support - Adults (18-64) 107330 10.MAY-2023 2,804.00 Adults Care and Health and Strategic C (\$61.52 Physical Support - Older People (\$65+) 107350 10.MAY-2023 2,804.00 Adults Care and Health and Strategic C (\$61.52 Physical Support - Older People (\$65+) 107350 10.MAY-2023 2,804.00 Adults Care and Health and Strategic C (\$61.52 Physical Support - Older People (\$65+) 107350 10.MAY-2023

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	c S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,972.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	17,808.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2.548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,840.00				
				Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,804.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,544.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	2,862.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	1,273.71	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	107531	10-MAY-2023	8,904.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
SURFACELUX LIMITED	106229	04-MAY-2023	864.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
SUSAN TAYLOR-CHILDMINDING	113063	30-MAY-2023	607.93	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	108121	11-MAY-2023	443.07	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	107846	10-MAY-2023	2,821.84	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	107846	10-MAY-2023	1,457.26	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	107846	10-MAY-2023	11,804.80	Adults Care and Health and Strategic C	c S6121	Learning & Disability Support - Adults (18-64)	
SYNECTICS SECURITY LIMITED.	109110	12-MAY-2023	583.96	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	109110	12-MAY-2023	583.96	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	106017	03-MAY-2023	260.64	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	106017	03-MAY-2023	600.46	Adults Care and Health and Strategic C		Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	106017	03-MAY-2023	813.81	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	106017	03-MAY-2023	835.88	Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	106017	03-MAY-2023	5,814.42	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	110326	18-MAY-2023	3,226.44	Adults Care and Health and Strategic C		Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	110326	18-MAY-2023	7,981.68	Adults Care and Health and Strategic C		Learning & Disability Support - Odder Feople (03+)	
TAB CARE AND SUPPORT LIMITED	109863	17-MAY-2023	21,428.57	Children, Families & Education	E7080	Care Provision	
TALLULAHS EMPORIUM	105719	02-MAY-2023	1.362.20	Children, Families & Education	E9965		
	110676	19-MAY-2023	520.00	Children, Families & Education	E5870	Grants & Subscriptions	
TARGETED PROVISION LIMITED						Payments to Other Agencies	
TAYLOR MADE PROSPECTS LIMITED	105915	03-MAY-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	105915	03-MAY-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TAYLOR STAGE SERVICES LIMITED	113077	30-MAY-2023	1,887.00	Neighbourhood Services	L3950	Services	
TEAMCARE LIMITED	107848	10-MAY-2023	2,029.96	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
TECHBUYER LIMITED	111109	23-MAY-2023	3,011.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	105916	03-MAY-2023	1,476.78	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE ADOLESCENT & CHILDREN'S TRUST	113598	31-MAY-2023	3,865.50	Children, Families & Education	E7080	Care Provision	
THE CHESTER LINK	109864	17-MAY-2023	3,567.52	Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	c S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	c S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic C		Memory & Cognition Support - Adults (18-64)	
		1-1 2020	_,5.0.00	Jane and meanin and bildiegic c	¬		

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 Co	c S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic C	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 Co		Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	c S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2.840.00	Adults Care and Health and Strategic Co			
			2,840.00			Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	,	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	2,028.57	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	107561	10-MAY-2023	507.14	Adults Care and Health and Strategic Co		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 Co	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 Co	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 Co		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	Pro	
				Ţ.		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 Co	q 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	
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Supplier Name	Transaction Number	Paid Date Paid Amour	t 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		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 THE NETWORKING PEOPLE (TNP) LIMITED	110233	18-MAY-2023 2,113.12		C0391	 	
	110233		Regeneration & Place	C5227	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED		18-MAY-2023 600.00	Regeneration & Place		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 THE NETWORKING PEOPLE (TNP) LIMITED	110680	19-MAY-2023 332.29 19-MAY-2023 464.83	Resources	F4410	Hired or Contracted services Hired or Contracted services	
				F4410	-	+
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 24-MAY-2023 1,870.97	Resources	F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	111460	l '	Resources		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+)	1
THE OUTSIDE LIVING ROOM LIMITED	111028	23-MAY-2023 1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	<u> </u>
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		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 Tr	ransaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES 10	07565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
THE PINES 10	07565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
THE PINES 10	07565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
THE PINES 10	07565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES 10	07565	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6131	Mental Health Support - Adults (18-64)	
THE PINES 10	07565	10-MAY-2023	692.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
		10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	07565	10-MAY-2023	942.86	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
		10-MAY-2023	819.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
		10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
		30-MAY-2023	698.88	Children, Families & Education	E1170	Services	
		12-MAY-2023	7,106.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
		12-MAY-2023	7,106.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
		12-MAY-2023	7,106.34	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	
		15-MAY-2023	3,997.45	Children, Families & Education Children, Families & Education	E7080	Care Provision	
				,			
		31-MAY-2023	3,868.50	Children, Families & Education	E7080	Care Provision	
		30-MAY-2023	3,211.65	Children, Families & Education	E1170	Services	
		30-MAY-2023	2,481.18	Children, Families & Education	E1170	Services	
		30-MAY-2023	698.88	Children, Families & Education	E1170	Services	
		30-MAY-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
		10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
		10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
		10-MAY-2023	2,472.00	-	S6141	Physical Support - Older People (65+)	
		10-MAY-2023	2,472.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME 10	07865	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	10681	19-MAY-2023	440.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	10681	19-MAY-2023	660.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC 12	10681	19-MAY-2023	660.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED 10	05725	02-MAY-2023	1,736.30	Finance	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED 11	13087	30-MAY-2023	907.10	Finance	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES 11	13088	30-MAY-2023	513.87	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES 11	13088	30-MAY-2023	6,509.49	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES 11	13088	30-MAY-2023	4,039.30	Children, Families & Education	E1170	Services	
THIS IS MY EDUCATION 10	09778	16-MAY-2023	19,340.13	Children, Families & Education	E5870	Specialist Contracts & Fees	
		30-MAY-2023	1,744.45	Children, Families & Education	E1170	Services	
		30-MAY-2023	1,120.60	Children, Families & Education	E1170	Services	
		15-MAY-2023	2,814.16	Children, Families & Education	E7080	Care Provision	
		15-MAY-2023	2,592.84	Children, Families & Education	E7080	Care Provision	
		15-MAY-2023	2.821.60	Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	3,404.23		E7080	Care Provision	
		31-MAY-2023	3,136.50	Children, Families & Education Children, Families & Education	E7080	Care Provision	
		31-MAY-2023	3,413.23	Children, Families & Education Children, Families & Education	E7080		
				·		Care Provision	1
	09420	15-MAY-2023	844.25	Children, Families & Education	E7080	Care Provision	
	09420	15-MAY-2023	777.85	Children, Families & Education	E7080	Care Provision	
		15-MAY-2023	846.48	Children, Families & Education	E7080	Care Provision	
		30-MAY-2023	4,539.84	Children, Families & Education	E1170	Services	
		30-MAY-2023	2,649.69	Children, Families & Education	E1170	Services	
		05-MAY-2023	5,000.00	Adults Care and Health and Strategic Co		Hired or Contracted services	
		10-MAY-2023	14,914.29		S6142	Memory & Cognition Support - Older People (65+)	
		10-MAY-2023	4,757.14	5	S6142	Memory & Cognition Support - Older People (65+)	
TOMORROWS WOMEN WIRRAL 12	10682	19-MAY-2023	2,310.75	Adults Care and Health and Strategic Co	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL 12	10682	19-MAY-2023	2,500.00	Adults Care and Health and Strategic Co	P4020	Contracted, Voluntary, Charitable SME Se	
TOMORROWS WOMEN WIRRAL 12	10682	19-MAY-2023	2,310.75	Adults Care and Health and Strategic Co	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL 11	10682	19-MAY-2023	2,500.00	Adults Care and Health and Strategic Co	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL 10	07375	09-MAY-2023	760.00	Children, Families & Education	E5731	School Transport - Special	
		03-MAY-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOP DAVE'S TRAVEL	109779	16-MAY-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOSHIBA CARRIER UK LIMITED	113351	31-MAY-2023	561.81	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	113104	30-MAY-2023	5,378.14	Regeneration & Place	C8084	Contractors - Main	
TOTAL MATHS LIMITED	112648	26-MAY-2023	1,800.00	Children, Families & Education	E2030	Services	
TRACS LIMITED	107591	10-MAY-2023	8,046.92	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	106036	03-MAY-2023	24,069.10	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	107592	10-MAY-2023	25,084.84	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	111411	24-MAY-2023	24.334.66	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	110105	17-MAY-2023	2.246.58	Finance	F8000	Debt Managment	1
TRAFFIC DIRECT LIMITED	108191	11-MAY-2023	5,628.71	Neighbourhood Services	V1920	Hired or Contracted services	†
TRAFFIC MANAGEMENT PRODUCTS LTD	107379	09-MAY-2023	11,562.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	†
TRAFFIC MANAGEMENT PRODUCTS LTD	110890	22-MAY-2023	4,625.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	110685	19-MAY-2023	2,000.00		P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	107594	10-MAY-2023	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	111412	24-MAY-2023	845.50	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	111412	24-MAY-2023	648.85	Children, Families & Education	E9965	Grants & Subscriptions	+
						·	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	107594 106324	10-MAY-2023 04-MAY-2023	956.20 1,050.00	Children, Families & Education	E9965	Grants & Subscriptions	+
TRANMERE ROVERS FOOTBALL CLUB LIMITED				Law & Governance (Monitoring Officer)	A6000	Rents - external	
TRANSITION CARE COMPANY LIMITED	111114	23-MAY-2023	2,388.40	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	111413	24-MAY-2023	2,388.40	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
TRANSPARENT COMMUNICATIONS LTD	109156	12-MAY-2023	1,119.20	Neighbourhood Services	L1040	Communications & Computing	
TREE VALE LIMITED	107595	10-MAY-2023	4,928.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Social Care Activities	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Social Care Activities	
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	1,115.71	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	†
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	†
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	†
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	†
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
TREE VALE LIMITED	107595	10-MAY-2023	2,434.29	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	107595	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
		10-MAY-2023 10-MAY-2023	2,840.00 811.43				+
TREE VALE LIMITED	107595		2.840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
TREE VALE LIMITED	107595	10-MAY-2023	,	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	1
TRESSELL HOMES LIMITED	109464	15-MAY-2023	8,400.00	Children, Families & Education	E7080	Care Provision	1
TRESSELL HOMES LIMITED	109464	15-MAY-2023	8,078.00	Children, Families & Education	E7080	Care Provision	+
TRESSELL HOMES LIMITED	109464	15-MAY-2023	9,232.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	109464	15-MAY-2023	9,600.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
TRESSELL HOMES LIMITED	113108	30-MAY-2023	8,078.00	Children, Families & Education	E7080	Care Provision	III CCOVCIUDIC V/XI
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		
, , ,			158.00	•	L4979	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	109158 109158	12-MAY-2023 12-MAY-2023	312.05	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	109158	12-MAY-2023	394.38	Neighbourhood Services	L4979	Recharges Other	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	109465	15-MAY-2023	71,307.88	Neighbourhood Services Children, Families & Education	E7080	Repairs, alterations and maintenance Care Provision	
	113110	30-MAY-2023	71,307.88	,	E7080		
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED			<u> </u>	Children, Families & Education		Care Provision	
TULLETT PREBON (UK) LIMITED	110108	17-MAY-2023	1,726.03 440.00	Finance	F8000	Debt Managment	
TURNER GROUNDSCARE	107381	09-MAY-2023		Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	109783	16-MAY-2023	622.97	Neighbourhood Services	L4975	Direct Transport Costs	4.027.02
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		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		Physical Support - Adults (18-64)	
VALORUM CARE GROUP	107383	09-MAY-2023	1,329.04	Adults Care and Health and Strategic Co		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 VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	734.59	Neighbourhood Services	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	803.84	Neighbourhood Services	L4971	Waste Service Provider Waste Service Provider	
VEOLIA ES (UK) LIMITED VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	1,071.78	Neighbourhood Services	L4971	Waste Service Provider Waste Service Provider	
	106328	04-MAY-2023	1,071.78		L4974		+
VEOLIA ES (UK) LIMITED		04-MAY-2023	1,104.89	Neighbourhood Services	L4974 L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	106328	1		Neighbourhood Services		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	1
VEOLIA ES (UK) LIMITED	106328	04-MAY-2023	3,786.90	Neighbourhood Services	V1410	Repairs, alterations and maintenance	1

Supplier Name VICTORIA HALL COMMUNITY TRUST LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	106267 107623	Paid Date 04-MAY-2023	554.00	Law & Governance (Monitoring Officer)		Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME						Rents - external	1
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623		910.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
	107623	10-MAY-2023	2,548.00	ÿ	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	107623		2.840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	ÿ	S6142	Mental Health Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	-
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2.548.00	Adults Care and Health and Strategic Co		Physical Support - Addits (18-04)	-
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
			2,548.00				+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	107623 107623	10-MAY-2023 10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co Adults Care and Health and Strategic Co		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	107623	10-MAY-2023 10-MAY-2023	2,548.00	ÿ		Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME		10-MAY-2023 10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	107623		2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	,	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623		2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	637.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623		2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	ÿ	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	1,365.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	2,548.00	Adults Care and Health and Strategic Co	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	1,183.00	Adults Care and Health and Strategic Co	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	107623	10-MAY-2023	1,183.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
VILLA VENEZIA	113148	30-MAY-2023	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	113148	30-MAY-2023	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	113148	30-MAY-2023	1,680.00	Regeneration & Place	H6080	Expenses	1
VILLA VENEZIA	113148	30-MAY-2023	1,480.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	113148		1,440.00	Regeneration & Place		Expenses	†

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 Co	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	111121	23-MAY-2023	1,875.68	Adults Care and Health and Strategic Co		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	C5542 C5541		
VODAFONE LIMITED	105419	02-MAY-2023	13,234.62	-	F4412	Consultants Fees Communications & Computing	+
	112595	26-MAY-2023	13,234.62	Resources	F4412 F4412		+
VODAFONE LIMITED				Resources		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 Co		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 Co		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 Co		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 Co		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 Co		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 Co		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 Co		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 Co		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 Co		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 Co		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 Co	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 Co	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 Co	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	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 Co	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 Co		Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	110240	18-MAY-2023	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	1
WARRINGTON BOROUGH COUNCIL	110241	18-MAY-2023	10.000.00	Children, Families & Education	E9510	Hired or Contracted services	1
	107630	10-MAY-2023	1,968.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	+
WEATHERSTONES HOUSE CARE LIMITED				products care una riculti una strategic el	400	recurring a pisability support - Oluci i copic (UST)	1
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED	107630	10-MAY-2023	936.54	Adults Care and Health and Strategic C	\$6121	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 Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023	19,675.67	Children, Families & Education Children, Families & Education	E5870	i '	
				,		Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	112653	26-MAY-2023		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 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023	439.83	ū	S5010	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023	594.15	Regeneration & Place	D2700		
	108239		556.05	-	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11-MAY-2023		Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	108239 107386	11-MAY-2023	535.99 892.25	Neighbourhood Services	L3950 L4956	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		09-MAY-2023		Neighbourhood Services		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 Pai	id Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	109987	17-MAY-2023 2,4	420.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	109987	17-MAY-2023 707	07.14	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023 1,1	196.21	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	107386	09-MAY-2023 711	1.73	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023 480	30.75	Regeneration & Place	C2150	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	109987	17-MAY-2023 611	1.75	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023 546	6.81	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023 598	98.32	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	111467	24-MAY-2023 5,9	989.00	Regeneration & Place	C6917	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	112654	26-MAY-2023 784	34.57	Regeneration & Place	C7267	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	107387	09-MAY-2023 1,3	302.88	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	109471	15-MAY-2023 6,1	150.00	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
WINDSORS (WALLASEY) LIMITED	109854			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WINDSORS CAT EQUIP (B'HEAD) LT	112656		1.01	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	107631		298.80	Adults Care and Health and Strategic Co	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	107631		798.92	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	107631		493.28	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	110512			Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	
WINGS CARE NORTH WEST LLP	110512		7,336.48	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	107632		326.34	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	107632		095.64	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	106350	· · · · · · · · · · · · · · · · · · ·	5,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	107889		354.18	Adults Care and Health and Strategic Co		Hired or Contracted services	
WIRRAL CHANGE LIMITED	107889		5.999.96	Adults Care and Health and Strategic Co		Hired or Contracted services	
WIRRAL CHANGE LIMITED	107889		,	Adults Care and Health and Strategic Co		Hired or Contracted services	
WIRRAL CHANGE LIMITED	110690		020.00	Children, Families & Education	E6150	Rents - external	+
WIRRAL CHANGE LIMITED	111127		426.60	Children, Families & Education	E9965	Grants & Subscriptions	+
WIRRAL CHANGE LIMITED	111127		390.13	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	111420		390.20	Children, Families & Education	E9965	Grants & Subscriptions	+
WIRRAL CHANGE LIMITED	111127		318.94	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		840.00		S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		840.00	Adults Care and Health and Strategic Co			
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	107890	· · · · · · · · · · · · · · · · · · ·	840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	107890	, , .	840.00	Adults Care and Health and Strategic Co			
	107890		840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)						Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		840.00 840.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890			Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890			Adults Care and Health and Strategic Co		Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		840.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890	, , , , , , , , , , , , , , , , , , , ,	548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890		548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	107890	10-MAY-2023 2,5	548.00	Adults Care and Health and Strategic Co	56141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department Cost Cent	tre 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 Cd P4070	NHS Foundation Trusts	
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WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	111468	24-MAY-2023 6,606.50	Adults Care and Health and Strategic Cd 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 Cd 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 Cd 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 Cd P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	113407	31-MAY-2023 833.33	Adults Care and Health and Strategic Cd 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 Cq S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	108536	11-MAY-2023 7,323.83	Adults Care and Health and Strategic Cq 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 Cd 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 CqS6166	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023 1,128.69	Adults Care and Health and Strategic CqS6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023 1,467.29	Adults Care and Health and Strategic CdS6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023 1,407.29 25-MAY-2023 1.881.15	Adults Care and Health and Strategic Cc 56161 Adults Care and Health and Strategic Cc 56161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023 1,861.13 25-MAY-2023 2,254.22	Adults Care and Health and Strategic Co S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023 2,254.22 25-MAY-2023 2,867.30	Adults Care and Health and Strategic Cq56142 Adults Care and Health and Strategic Cq56142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	112220	25-MAY-2023 3,672.18	Adults Care and Health and Strategic Cd S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	107389	09-MAY-2023 5,198.50	Adults Care and Health and Strategic Cd P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	107544	10-MAY-2023 338.61	Adults Care and Health and Strategic Cd S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023 338.61	Adults Care and Health and Strategic Cd S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023 1,203.93	Adults Care and Health and Strategic Cd S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023 2,596.01	Adults Care and Health and Strategic Cd S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023 10,286.95	Adults Care and Health and Strategic Cd 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 Cq S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023 38,247.09	Adults Care and Health and Strategic Cq S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	107544	10-MAY-2023 813.00	Adults Care and Health and Strategic Cq 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	
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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		Hired or Contracted services	mecoverable v/m
WIRRAL MULTICULTURAL ORGANISATION	112318	25-MAY-2023	2,666.64	Adults Care and Health and Strategic Co		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	-	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 WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	1,666.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	1,273.00		E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	107201	05-MAY-2023	1,273.00	Children, Families & Education Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	1,287.01	Children, Families & Education Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	109486	15-MAY-2023	6,064.72	Children, Families & Education Children, Families & Education	E1770	PFI & PPP Schemes PFI & PPP Schemes	
	109789	16-MAY-2023	6,809.50	Children, Families & Education Children, Families & Education	E1181		
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023			E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED			7,264.50 2,052.21	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	109789	16-MAY-2023		Children, Families & Education		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 Co	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Addits (10-64) Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co			_
					Physical Support - Older People (65+)	_
WIRRELDERLY LTD	107655	10-MAY-2023 5,712.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	+
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	+
WIRRELDERLY LTD	107655	10-MAY-2023 700.00	Adults Care and Health and Strategic Co		Learning & Disability Support - Adults (18-64)	1
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 504.00	Adults Care and Health and Strategic Co		Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023 700.00	Adults Care and Health and Strategic Co	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	107655	10-MAY-2023 2,703.86	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 1,632.00	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 11,424.00	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	107655	10-MAY-2023 7,752.00	Adults Care and Health and Strategic Co	S6142	Mental Health Support - Older People (65+)	
WITHERSLACK INTERGRATED 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 Co	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,130.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 1,014.29	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2.804.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 3,360.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED			-			
	107656 107656	10-MAY-2023 2,804.00 10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	_
WOODHEATH CARE LIMITED			Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	107656	10-MAY-2023 1,476.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	+
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	+
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	1
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,804.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	<u> </u>
WOODHEATH CARE LIMITED	107656	10-MAY-2023 500.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,548.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2,840.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2	,840.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2	,840.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2	,804.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2	,804.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2	,804.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2	,804.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		2.804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656	10-MAY-2023 2	,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		,	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		2,804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		2.804.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	107656		2,804.00	Adults Care and Health and Strategic Co			
			,			Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	107656		04.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	107546		2,600.00	Adults Care and Health and Strategic Co		Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	106062		.9,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	113372		0,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	107657		2,379.28	Adults Care and Health and Strategic Co		Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	111038		,287.65	Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	105982		51.87	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	110000	17-MAY-2023 5	30.89	Neighbourhood Services	L3240	Catering	
WORDSCAPE LIMITED	106355	04-MAY-2023 4	0,161.00	Regeneration & Place	B7536	Consultants	
WORTH PUBLISHING LIMITED	106064	03-MAY-2023 4	,056.00	Children, Families & Education	E5221	Pupil Premium	
WRAY BROTHERS LIMITED	107549	10-MAY-2023 8	860.73	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	108281	11-MAY-2023 4	83.90	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	108281	11-MAY-2023 2	53.60	Regeneration & Place	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	108281	11-MAY-2023 4	04.10	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	109117	12-MAY-2023 4	35.55	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	109117	12-MAY-2023 5	43.92	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	110001	17-MAY-2023 1	,457.85	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	110001	17-MAY-2023 5	37.01	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	110695		.8.88	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	110695		51.72	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	111039		88.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	112319		,557.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
XN LEISURE SYSTEMS LIMITED	112320		376.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
XN LEISURE SYSTEMS LIMITED XN LEISURE SYSTEMS LIMITED	111469		080.00	Resources	F4410	Communications & Computing	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	111040		33.26	Children, Families & Education	E9965	Grants & Subscriptions	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	111470		.,025.50	Children, Families & Education Children, Families & Education	E9965		
,			,	,		Grants & Subscriptions	1
YOUNG FOUNDATIONS LTD	106065		-	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	107658		2,840.00		S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		2,840.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		,420.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	107658		,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023 2	,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023 2	,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023 2	2,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023 2	,840.00	Adults Care and Health and Strategic Co	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		,840.00	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658		,	Adults Care and Health and Strategic Co		Physical Support - Older People (65+)	
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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 Co	c S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6132	Social Care Activities	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	1,622.86	Adults Care and Health and Strategic Co	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	c S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	10,080.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	2,840.00	Adults Care and Health and Strategic Co	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	107658	10-MAY-2023	1,420.00	Adults Care and Health and Strategic Co	c 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	