

Payments for Publishing for Invoices paid between 01-APR-2024 and 30-APR-2024								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	203113	30-APR-2024	650.00	Regeneration & Place	D2180	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	195637	02-APR-2024	1,755.55	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	195637	02-APR-2024	9,865.50	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	195637	02-APR-2024	8,352.21	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	198477	12-APR-2024	801.20	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1ST AFFINITY FOSTERING SERVICE LIMITED	196749	09-APR-2024	3,808.66	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	199244	17-APR-2024	13,647.90	Adults Care and Health and Strategic Commissioning	S6005	Care Provision		
1ST ENABLE LIMITED	199244	17-APR-2024	3,883.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	2,480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	336.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	22,406.05	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	960.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	819.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	11,986.82	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	3,840.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	1,715.04	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	2,614.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	199244	17-APR-2024	512.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
24X7 CHESHIRE LIMITED	196129	05-APR-2024	3,476.80	Children, Families & Education	E5731	School Transport - Secondary		
24X7 CHESHIRE LIMITED	196129	05-APR-2024	33,166.57	Children, Families & Education	E5731	School Transport - Special		
33 Plus	200091	22-APR-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees		
365 SUPPORT LIMITED	200795	24-APR-2024	8,501.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	200795	24-APR-2024	5,806.47	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	200795	24-APR-2024	8,487.01	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	200795	24-APR-2024	54,179.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	200795	24-APR-2024	2,025.73	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)		
365 SUPPORT LIMITED	200795	24-APR-2024	15,061.37	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	200795	24-APR-2024	12,431.65	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)		
3PB PAPER BUILDING	198860	15-APR-2024	650.00	Law & Corporate Services	A1307	Legal Service Provider		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
A & A MARKETING LIMITED	196750	09-APR-2024	501.69	Resources	P1017	APT&C		
A TEAM WIRRAL LIMITED	195746	03-APR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	200205	22-APR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	195746	03-APR-2024	364.08	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	195746	03-APR-2024	2,783.12	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	200205	22-APR-2024	455.10	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	200205	22-APR-2024	3,285.85	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	195746	03-APR-2024	3,291.71	Children, Families & Education	E5731	School Transport - Secondary		
A TEAM WIRRAL LIMITED	200205	22-APR-2024	4,109.93	Children, Families & Education	E5731	School Transport - Secondary		
A TEAM WIRRAL LIMITED	195746	03-APR-2024	1,637.24	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	200205	22-APR-2024	1,186.05	Children, Families & Education	E5731	School Transport - Special		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	195746	03-APR-2024	11,657.48	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	200205	22-APR-2024	14,807.84	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	199410	18-APR-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	196751	09-APR-2024	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	200205	22-APR-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	195746	03-APR-2024	661.34	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	202220	26-APR-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202392	29-APR-2024	1,145.16	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202392	29-APR-2024	1,183.28	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202220	26-APR-2024	1,023.63	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202392	29-APR-2024	1,177.16	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202220	26-APR-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202392	29-APR-2024	1,099.87	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	200676	24-APR-2024	16,580.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	196130	05-APR-2024	2,624.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	202393	29-APR-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
ABBEY SCHOOL	202394	29-APR-2024	6,891.67	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	1,438.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	197444	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	196356	08-APR-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	198918	16-APR-2024	21,638.00	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	198886	15-APR-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS GROUP UK LIMITED	200691	24-APR-2024	32,599.55	Finance	F1220	Hired or Contracted services	
ACES NORTH WEST BRANCH	196033	04-APR-2024	540.00	Regeneration & Place	D2020	Training Expenses	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	2,863.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	8,212.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	3,787.27	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	10,862.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197446	10-APR-2024	3,394.05	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197446	10-APR-2024	9,734.37	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	32,696.16	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	3,245.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	29,036.55	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	3,424.63	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	15,833.18	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	197533	10-APR-2024	4,970.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	197533	10-APR-2024	14,256.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	202395	29-APR-2024	2,979.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	202395	29-APR-2024	4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	202395	29-APR-2024	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	202395	29-APR-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	202395	29-APR-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	7,748.77	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	21,163.39	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	200479	23-APR-2024	16,285.80	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	200480	23-APR-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	200480	23-APR-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	195639	02-APR-2024	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	195639	02-APR-2024	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,216.94	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	199413	18-APR-2024	32,826.95	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	199414	18-APR-2024	2,516.60	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,902.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,098.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,168.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	732.97	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	897.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	854.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,456.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	198730	15-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	196490	08-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	198730	15-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	198730	15-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
ADAMS & RUSSELL COFFEE ROASTERS	196357	08-APR-2024	746.07	Neighbourhood Services	L3951	Catering	
ADEPT CLEANING SERVICES	202397	29-APR-2024	957.67	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	202397	29-APR-2024	6,826.95	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	196483	08-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Adferiad	201846	25-APR-2024	9,450.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	196483	08-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	196483	08-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	196483	08-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	196483	08-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	196483	08-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	2,362.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	6,750.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,037.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,712.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADT Wirral Ltd	200482	23-APR-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	203114	30-APR-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	195748	03-APR-2024	2,116.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	199091	17-APR-2024	799.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	195748	03-APR-2024	3,514.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	196792	09-APR-2024	3,514.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	200482	23-APR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	203114	30-APR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	199091	17-APR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
Adult Panto Company	195761	03-APR-2024	3,516.81	Neighbourhood Services	L3950	General Supplies and Services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	196416	08-APR-2024	1,893.94	Law & Corporate Services	A1305	Legal Service Provider	
Adverset Media Solutions	196509	08-APR-2024	1,460.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AFFINITY SUPPORTING PEOPLE LIMITED	199247	17-APR-2024	3,153.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,637.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	196358	08-APR-2024	2,300.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	202766	29-APR-2024	1,773.54	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Air Products PLC	196125	05-APR-2024	1,384.97	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALAN HIGGINS LIMITED	198479	12-APR-2024	7,581.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEVE MEDICAL SERVICES LIMITED	198888	15-APR-2024	1,368.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	198888	15-APR-2024	1,782.27	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	200484	23-APR-2024	1,947.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	203000	30-APR-2024	4,230.69	Capital	C8219	Contractors - Main	
ALINE MOBILITY	195681	03-APR-2024	6,503.15	Capital	C8219	Contractors - Main	
ALINE MOBILITY	203000	30-APR-2024	2,422.19	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,191.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	691.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE FACILITIES MANAGEMENT LIMITED	199453	18-APR-2024	695.00	Adults Care and Health and Strategic Commissioning	S6147	Hired or Contracted services	
ALLIANCE LEISURE SERVICES LIMITED	198890	15-APR-2024	4,600.00	Neighbourhood Services	F2025	Hired or Contracted services	
ALLIANCE UK LIMITED	202398	29-APR-2024	1,190.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIANCE UK LIMITED	201749	25-APR-2024	1,640.00	Neighbourhood Services	L3951	Catering	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	198891	15-APR-2024	1,588.70	Neighbourhood Services	F5310	Hired or Contracted services	
ALPHA BIOLABORATORIES LEGAL LIMITED	195750	03-APR-2024	715.00	Law & Corporate Services	A1305	Legal Service Provider	
ALT BRIDGE SCHOOL	202400	29-APR-2024	2,858.24	Schools / DSG	E5360	Payments to Other Agencies	
ALT BRIDGE SCHOOL	202400	29-APR-2024	2,721.60	Schools / DSG	E5360	Payments to Other Agencies	
ALTERNATIVE APPROACH	195584	02-APR-2024	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	27.42	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	27.42	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	6,667.70	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	6,590.82	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,180.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	6,154.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,484.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	3,077.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	8,248.48	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	195642	02-APR-2024	44,637.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	1,350.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,300.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,525.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,300.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195642	02-APR-2024	44,637.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	1,350.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,525.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	199809	19-APR-2024	726.00	Children, Families & Education	E7029	Care Provision	
AMAS LIMITED	196101	05-APR-2024	2,232.50	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	196101	05-APR-2024	3,370.00	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	5,135.00	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	42,456.96	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	43,973.53	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	9,057.24	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	198720	15-APR-2024	1,082.56	Regeneration & Place	D2740	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	196132	05-APR-2024	23,782.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER FAMILY LIMITED	200462	23-APR-2024	15,234.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	200462	23-APR-2024	17,492.00	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	203118	30-APR-2024	2,663.60	Capital	C0218	Consultants Fees	
AMEY OW LIMITED	203118	30-APR-2024	1,254.22	Capital	C0222	Consultants Fees	
AMEY OW LIMITED	203118	30-APR-2024	25,345.48	Capital	C0223	Consultants Fees	
AMF PRECISION ENGINEERING LIMITED	199026	16-APR-2024	1,787.03	Children, Families & Education	E9965	Grants & Subscriptions	











Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	202418	29-APR-2024	797.16	Schools / DSG	E1170	Services	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	195949	04-APR-2024	4,133.84	Children, Families & Education	E8660	Expenses	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	202420	29-APR-2024	4,133.84	Children, Families & Education	E8660	Expenses	
ANTHONY DEVER CONSTRUCTION LIMITED	202714	29-APR-2024	152,343.45	Capital	C2173	Contractors - Main	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	198.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	198.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	202237	26-APR-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	6,266.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	202237	26-APR-2024	6,892.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	7,882.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	32.58	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	217.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	1,042.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	4,267.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	650.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1,004.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1,951.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	814.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1,193.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	795.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	6,365.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1,591.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	530.46	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	682.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
Apple Group Training	195757	03-APR-2024	1,390.00	Resources	P1042	APT&C	
AQUAM LIMITED	202423	29-APR-2024	694.99	Capital	C5497	Miscellaneous	
ARBORFORCE GROUP LTD	196802	09-APR-2024	550.00	Capital	C3386	Contractors - Main	
ARBTECH CONSULTING LIMITED	195950	04-APR-2024	1,089.00	Capital	C2326	Contractors - Main	
ARBTECH CONSULTING LIMITED	200227	22-APR-2024	839.00	Capital	C8033	Contractors - Main	
ARBTECH CONSULTING LIMITED	196803	09-APR-2024	1,079.00	Capital	C8085	Contractors - Main	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	202801	29-APR-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	202801	29-APR-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	288.65	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	286.25	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	359.55	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	4,756.96	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	6,055.32	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	5,843.17	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	1,730.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	1,815.25	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	1,546.90	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	2,424.02	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	3,011.97	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	2,605.95	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	22,512.47	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195951	04-APR-2024	744.23	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195646	02-APR-2024	1,047.67	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	17,256.50	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	22,382.25	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	202424	29-APR-2024	769.53	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196134	05-APR-2024	555.30	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195646	02-APR-2024	649.25	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	198277	11-APR-2024	2,984.05	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	200228	22-APR-2024	2,681.25	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	202239	26-APR-2024	2,960.37	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195951	04-APR-2024	3,488.59	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	199813	19-APR-2024	920.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ARK COMMUNITY TRANSPORT	198922	16-APR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	195402	02-APR-2024	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	196841	09-APR-2024	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	203122	30-APR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	200697	24-APR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	198923	16-APR-2024	4,425.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASCENTIS	198668	15-APR-2024	544.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	202439	29-APR-2024	6,690.84	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	203123	30-APR-2024	8,147.88	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	202439	29-APR-2024	3,889.08	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	196382	08-APR-2024	1,217.70	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	203002	30-APR-2024	738.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	197801	11-APR-2024	766.95	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	195683	03-APR-2024	734.45	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	9,455.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	12,609.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	15,429.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	11,744.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	10,847.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	10,960.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	11,823.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	619.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	781.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	545.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	205.80	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	441.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	842.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	-571.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	4,094.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	4,344.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	10.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	1,205.46	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	7,037.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	7,428.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	15,356.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	13,960.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	-226.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	450.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	431.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	5,397.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	2,626.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	5,397.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	3,902.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	5,060.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	309.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	418.11	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	411.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	0.00	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	16,013.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	15,779.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	23,490.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	25,423.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES T/A IDVERDE	195405	02-APR-2024	52,625.35	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	200507	23-APR-2024	4,138.00	Neighbourhood Services	H2940	Services	
ATHANASIA CLARKE - CHILDMINDER	202441	29-APR-2024	602.16	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,494.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,389.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,251.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	525.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	1,575.87	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	1,171.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	1,484.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	530.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	2,122.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	1,095.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	3,568.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	1,189.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	509.21	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024	1,527.63	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	196844	09-APR-2024	8,650.00	Capital	C2173	Contractors - Main	
ATTIVO CARE LIMITED	200509	23-APR-2024	26,135.17	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	201902	25-APR-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	202443	29-APR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	202443	29-APR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	202444	29-APR-2024	4,359.68	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	202444	29-APR-2024	3,612.96	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	202444	29-APR-2024	817.44	Schools / DSG	E1170	Services	
Autism First- Specialist Autism Services	197417	10-APR-2024	3,621.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	202243	26-APR-2024	5,425.30	Schools / DSG	E5870	Special Educ Needs Top Ups	
AUTISM INITIATIVES	197221	10-APR-2024	13,094.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	197221	10-APR-2024	6,240.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	197221	10-APR-2024	2,175.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	197221	10-APR-2024	4,565.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	202445	29-APR-2024	10,850.61	Schools / DSG	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	202445	29-APR-2024	10,850.60	Schools / DSG	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	199921	22-APR-2024	41,246.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199097	17-APR-2024	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199097	17-APR-2024	3,780.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199921	22-APR-2024	3,867.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199097	17-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	197222	10-APR-2024	3,074.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,698.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197471	10-APR-2024	6,471.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	2,908.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,007.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,495.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,127.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197471	10-APR-2024	676.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,074.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	633.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,637.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,363.55	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,798.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	12,943.40	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	200179	22-APR-2024	26,148.92	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	200179	22-APR-2024	-1.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	200179	22-APR-2024	-11.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	200179	22-APR-2024	133,726.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	145,098.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	39,691.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	24,321.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	1,111.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	200179	22-APR-2024	4,028.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	200179	22-APR-2024	2,541.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	13,842.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,781.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	4,860.66	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,218.73	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,577.76	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	15,902.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	3,620.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	1,481.44	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	8,601.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	7,512.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	10,688.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	11,849.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	3,274.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	3,291.07	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,403.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	6,383.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	983.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	12,794.67	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,403.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTOCRAFT WIRRAL LIMITED	198717	15-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
AUTOCRAFT WIRRAL LIMITED	198717	15-APR-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	
AUTOCRAFT WIRRAL LIMITED	199017	16-APR-2024	996.17	Children, Families & Education	E9965	Grants & Subscriptions	
AVALON	197472	10-APR-2024	3,616.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	197472	10-APR-2024	10,371.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	197472	10-APR-2024	9,303.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	197472	10-APR-2024	3,243.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	202447	29-APR-2024	2,520.03	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	202447	29-APR-2024	3,006.12	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024	2,206.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	195773	03-APR-2024	6,919.50	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	203138	30-APR-2024	574.00	Adults Care and Health and Strategic Commissioning	S6138	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	195953	04-APR-2024	1,725.92	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	195953	04-APR-2024	1,266.31	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAKEWELL & HORNER LIMITED	196037	04-APR-2024	1,281.00	Regeneration & Place	H6080	Expenses	
BALLICOM INTERNATIONAL	199633	19-APR-2024	790.00	Resources	F4308	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	197474	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	197474	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	197474	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	197474	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	200888	24-APR-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	200300	23-APR-2024	2,858.25	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	200300	23-APR-2024	1,929.25	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	200300	23-APR-2024	2,886.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	200300	23-APR-2024	4,483.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	200300	23-APR-2024	1,795.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	200300	23-APR-2024	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	200801	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
BARNSTON BUDDIES LIMITED	202463	29-APR-2024	6,142.56	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	203139	30-APR-2024	5,042.34	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	202463	29-APR-2024	543.19	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	196038	04-APR-2024	17,500.00	Schools / DSG	E3010	Care Provision	
BE WELL LEARNING LIMITED	196139	05-APR-2024	4,950.00	Children, Families & Education	E6150	Hired or Contracted services	
Beaufort Healthcare Ltd	197465	10-APR-2024	530.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	197465	10-APR-2024	636.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,296.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,110.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,804.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,698.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	623.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,783.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Becca Pratt Marketing	195907	04-APR-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	202465	29-APR-2024	863.59	Schools / DSG	E1170	Services	
Bedford & Family Childcare Ltd	202247	26-APR-2024	7,829.20	Children, Families & Education	E7040	General Supplies and Services	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	115.56	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	269.64	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	269.64	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	269.64	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	302.76	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	3,943.27	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	3,879.60	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	3,151.36	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	6,240.96	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	1,935.54	Children, Families & Education	E7081	Care Provision	
BEECH HALL SCHOOL LIMITED	202466	29-APR-2024	8,775.06	Schools / DSG	E5870	Specialist Contracts & Fees	
BEECH HALL SCHOOL LIMITED	202466	29-APR-2024	6,704.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BEECH HALL SCHOOL LIMITED	202466	29-APR-2024	7,968.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	3,708.69	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	597.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	199925	22-APR-2024	-260.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	4,626.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	695.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	199925	22-APR-2024	5,516.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	3,692.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	2,389.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	12,999.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	228.06	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	249.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	15,144.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	199925	22-APR-2024	-325.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	298.65	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	18,700.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD SCHOOL	202471	29-APR-2024	6,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471	29-APR-2024	6,296.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471	29-APR-2024	7,406.70	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471	29-APR-2024	2,836.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	198701	15-APR-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRKENHEAD YMCA	201399	25-APR-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	201399	25-APR-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	201399	25-APR-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	196598	08-APR-2024	20,096.00	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	196598	08-APR-2024	16,438.00	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	196041	04-APR-2024	28,113.43	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	196041	04-APR-2024	7,667.27	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	195687	03-APR-2024	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	195687	03-APR-2024	1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	195687	03-APR-2024	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Bliss Recruitment Ltd	200312	23-APR-2024	1,512.00	Children, Families & Education	E7080	Care Provision	
Bliss Recruitment Ltd	200312	23-APR-2024	5,287.00	Children, Families & Education	E7080	Care Provision	
BLUE RIBBON HEALTHCARE LIMITED	197240	10-APR-2024	7,433.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	197240	10-APR-2024	21,318.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	202472	29-APR-2024	3,587.22	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	202472	29-APR-2024	5,779.41	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	199112	17-APR-2024	900.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	195762	03-APR-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	199253	17-APR-2024	99,823.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	199253	17-APR-2024	3,574.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	199253	17-APR-2024	1,720.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	199253	17-APR-2024	363.36	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOLINDA UK LIMITED	199829	19-APR-2024	2,922.20	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
Bond Solon Training Ltd	195884	04-APR-2024	855.00	Resources	P1042	APT&C	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,122.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	197477	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRABNERS LLP	199648	19-APR-2024	843.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	798.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	644.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	1,260.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	546.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	980.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	1,143.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	198986	16-APR-2024	1,319.00	Law & Corporate Services	A1312	Legal Service Provider	
BRABNERS LLP	197478	10-APR-2024	1,181.00	Law & Corporate Services	A1312	Legal Service Provider	
BRADFORD COUNCIL	197479	10-APR-2024	1,492.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRAUNABILITY UK LIMITED	197850	11-APR-2024	3,351.84	Neighbourhood Services	S5600	Recharges Other	
BRAUNABILITY UK LIMITED	202819	29-APR-2024	1,675.92	Neighbourhood Services	S5600	Recharges Other	
BRENNTAG UK LIMITED	196889	09-APR-2024	1,395.13	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	198524	12-APR-2024	9,581.81	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
Bridgeway Support Ltd	199130	17-APR-2024	1,008.00	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	200529	23-APR-2024	9,366.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	200529	23-APR-2024	25,954.29	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	200529	23-APR-2024	21,855.75	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	202488	29-APR-2024	3,322.75	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	202488	29-APR-2024	1,580.39	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	202488	29-APR-2024	1,808.04	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	647.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	501.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	135.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	4,059.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,810.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,309.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	12,127.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	6,973.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,453.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,510.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	202388	26-APR-2024	1,170.00	Capital	C7111	Miscellaneous	
BRITISH BLUE TOURS	202256	26-APR-2024	5,140.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	202256	26-APR-2024	7,245.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	198703	15-APR-2024	2,107.36	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	198703	15-APR-2024	950.51	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	198703	15-APR-2024	619.22	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	198703	15-APR-2024	3,082.48	Finance	F6077	Benefits	
BRITISH TELECOMMUNICATIONS PLC	200490	23-APR-2024	2,975.00	Resources	F4300	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	200189	22-APR-2024	900.00	Capital	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	197244	10-APR-2024	3,715.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	197244	10-APR-2024	10,656.93	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	202490	29-APR-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	196155	05-APR-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	940.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	2,163.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	228.06	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	3,084.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	18,439.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	959.22	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	245.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	1,929.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	490.71	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	1,643.43	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	202491	29-APR-2024	1,386.53	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	202491	29-APR-2024	5,282.51	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	202491	29-APR-2024	4,434.19	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	199254	17-APR-2024	-190.93	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	199254	17-APR-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	199254	17-APR-2024	9,925.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	196891	09-APR-2024	1,511.60	Neighbourhood Services	L3252	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	197482	10-APR-2024	606.10	Capital	C0156	Contractors - Main	
BT BUSINESS DIRECT	196042	04-APR-2024	851.40	Capital	C0156	Contractors - Main	
BT BUSINESS DIRECT	198750	15-APR-2024	14,456.40	Capital	C0516	Contractors - Main	
BT BUSINESS DIRECT	199651	19-APR-2024	2,065.20	Capital	C0516	Contractors - Main	
BT BUSINESS DIRECT	198750	15-APR-2024	9,471.84	Capital	C5160	Contractors - Main	
BT BUSINESS DIRECT	199651	19-APR-2024	9,133.56	Capital	C5160	Contractors - Main	
BT BUSINESS DIRECT	197482	10-APR-2024	2,100.00	Capital	C5160	Contractors - Main	
BUILDING BLOCKS DAY NURSERY	202492	29-APR-2024	6,275.88	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	202492	29-APR-2024	4,826.64	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	202492	29-APR-2024	3,303.93	Schools / DSG	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	198530	12-APR-2024	8,950.00	Capital	C5558	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	195411	02-APR-2024	8,705.00	Capital	C5558	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	198530	12-APR-2024	11,962.26	Capital	C5558	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING DESIGN PARTNERSHIP LIMITED	201973	25-APR-2024	10,000.00	Capital	C5562	Contractors - Main	
BULLION TECH LIMITED	198725	15-APR-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	197603	11-APR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	197483	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	719.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	1,122.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	639.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSY BEES-CHILDMINDING REBECCA HITON	202783	29-APR-2024	903.24	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	202680	29-APR-2024	5,779.41	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	202680	29-APR-2024	3,985.80	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	202680	29-APR-2024	9,540.44	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	202493	29-APR-2024	2,483.65	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	202493	29-APR-2024	6,878.67	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	202493	29-APR-2024	7,423.02	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	198532	12-APR-2024	552.75	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	202494	29-APR-2024	7,041.58	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	202494	29-APR-2024	17,231.11	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	202494	29-APR-2024	12,356.76	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	202495	29-APR-2024	4,822.90	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	202495	29-APR-2024	3,775.10	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	202496	29-APR-2024	2,712.84	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	202496	29-APR-2024	1,322.41	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024	4,526.17	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024	4,277.07	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024	4,599.04	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024	4,346.19	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024	4,372.21	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024	4,375.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024	4,853.65	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024	4,302.88	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024	4,931.92	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024	4,466.24	Children, Families & Education	E7080	Care Provision	
BYRNE AVENUE TRUST	196528	08-APR-2024	958.72	Children, Families & Education	E9965	Grants & Subscriptions	
C & D SURFACING LIMITED	202257	26-APR-2024	48,775.63	Neighbourhood Services	V1920	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	196599	08-APR-2024	13,713.06	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	196599	08-APR-2024	12,266.67	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	202821	29-APR-2024	7,196.00	Capital	C4112	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	202821	29-APR-2024	9,668.27	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	198751	15-APR-2024	5,400.00	Capital	C4117	Expenditure on Capital Grants	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	3,002.13	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	1,000.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Callum Brook	202229	26-APR-2024	608.33	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	200491	23-APR-2024	26,785.71	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	13,314.82	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	2,436.75	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	1,880.80	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	1,820.13	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	993.26	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	970.73	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	9,911.94	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	13,576.25	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	19,204.38	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	25,710.46	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	18,584.88	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	24,881.09	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	1,802.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	7,618.56	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	1,228.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	6,631.26	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	1,884.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	18,935.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	1,720.32	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	201402	25-APR-2024	7,855.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	198536	12-APR-2024	175,861.13	Control Accounts	W8500	Credit	
CANDA COPYING LTD	195689	03-APR-2024	1,952.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	195689	03-APR-2024	927.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	195689	03-APR-2024	1,219.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	195689	03-APR-2024	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	195776	03-APR-2024	284,383.71	Resources	F4412	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	199113	17-APR-2024	3,004.32	Resources	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AND COMMUNITY LTD	200547	23-APR-2024	1,249.99	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	200547	23-APR-2024	5,178.53	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	200701	24-APR-2024	489.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	65.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	434.85	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	1,027.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	3,211.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	14,376.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	11,487.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	14,506.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	613.29	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	0.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	3,628.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	6,330.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	9,669.53	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	178.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	1,739.79	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024	2,174.85	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024	10,127.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	199929	22-APR-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	197439	10-APR-2024	4,712.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	197439	10-APR-2024	8,523.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	197439	10-APR-2024	4,929.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	197439	10-APR-2024	2,971.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	202511	29-APR-2024	603.72	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	195592	02-APR-2024	1,252.70	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	196045	04-APR-2024	1,312.60	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	195690	03-APR-2024	1,257.20	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	203010	30-APR-2024	1,260.40	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	195690	03-APR-2024	1,261.70	Children, Families & Education	E7021	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	203144	30-APR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	199943	22-APR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	195426	02-APR-2024	3,808.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	199943	22-APR-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	203144	30-APR-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	195426	02-APR-2024	645.40	Children, Families & Education	E5731	School Transport - Special	
CATER WALSH REPORTING LIMITED	201481	25-APR-2024	879.75	Law & Corporate Services	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	202515	29-APR-2024	1,012.05	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	202515	29-APR-2024	521.87	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	202516	29-APR-2024	904.80	Schools / DSG	E1170	Services	
CATHERINE RIMMER	199312	18-APR-2024	2,275.00	Law & Corporate Services	A1305	Legal Service Provider	
CBRE LIMITED	195427	02-APR-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	200703	24-APR-2024	22,500.00	Capital	C0530	Consultants Fees	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	562.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	636.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	202518	29-APR-2024	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	198542	12-APR-2024	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	202518	29-APR-2024	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	202518	29-APR-2024	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	36,450.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	7,100.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	200927	25-APR-2024	40,000.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	32,306.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	2,552.61	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	850.87	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELCROFT	202832	29-APR-2024	595.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
CHAPELGATE LIMITED	198544	12-APR-2024	2,672.80	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLES PRIOR	200142	22-APR-2024	1,050.00	Law & Corporate Services	A1306	Legal Service Provider	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	202263	26-APR-2024	9,645.34	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	199116	17-APR-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	199116	17-APR-2024	4,178.33	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	199116	17-APR-2024	8,599.62	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	199116	17-APR-2024	9,645.33	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	199116	17-APR-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	200704	24-APR-2024	543.40	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	200704	24-APR-2024	544.13	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	200704	24-APR-2024	680.69	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	198545	12-APR-2024	1,516.14	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	198545	12-APR-2024	667.27	Schools / DSG	E3680	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	196600	08-APR-2024	1,800.00	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
CHILDWALL TABLE & CHAIR HIRE	196600	08-APR-2024	1,800.00	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
CHOICES HOME FOR CHILDREN LIMITED	200934	25-APR-2024	21,602.00	Children, Families & Education	E7080	Care Provision	
Chris Lee	200273	23-APR-2024	1,225.00	Regeneration & Place	B7040	Hired or Contracted services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	202521	29-APR-2024	6,303.82	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	202521	29-APR-2024	4,166.63	Schools / DSG	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	202522	29-APR-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	198491	12-APR-2024	9,889.00	Capital	C4215	Expenditure on Capital Loans	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	198491	12-APR-2024	2,011.00	Capital	C4215	Expenditure on Capital Loans	
CID PRODUCTS LLP	203147	30-APR-2024	2,467.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIPFA	200553	23-APR-2024	28,544.50	Finance	F1200	Grants & Subscriptions	
CIPFA C.CO LIMITED	198547	12-APR-2024	38,437.68	Resources	F2023	Hired or Contracted services	
CIPFA C.CO LIMITED	195429	02-APR-2024	2,970.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	202535	29-APR-2024	802.53	Regeneration & Place	D2680	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	202535	29-APR-2024	683.49	Children, Families & Education	E9490	General Supplies and Services	
CIVICA ELECTION SERVICES	195778	03-APR-2024	1,400.80	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	198393	11-APR-2024	13,860.00	Capital	C0390	Computer - Hardware	
CIVICA UK LIMITED	197247	10-APR-2024	9,674.21	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	200554	23-APR-2024	6,360.25	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	200554	23-APR-2024	21,328.65	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	198393	11-APR-2024	7,725.00	Finance	F6000	Hired or Contracted services	
CLAIRE'S CARE	202537	29-APR-2024	603.72	Schools / DSG	E1170	Services	
CLD FENCING SYSTEMS LIMITED	200713	24-APR-2024	5,607.28	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
CLEVELAND CONTAINERS LIMITED	198745	15-APR-2024	4,180.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CLICK TRAVEL	196981	09-APR-2024	513.28	Children, Families & Education	E7024	Services	
CLOVER TECHNICAL SERVICES LIMITED	200809	24-APR-2024	2,953.34	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	200809	24-APR-2024	860.26	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	200809	24-APR-2024	794.26	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	203014	30-APR-2024	2,562.46	Regeneration & Place	D8000	Repairs, alterations and maintenance	
COED DU HALL LIMITED	197261	10-APR-2024	2,904.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	197261	10-APR-2024	8,328.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	197261	10-APR-2024	6,829.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	197261	10-APR-2024	2,381.11	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	196441	08-APR-2024	22,312.50	Capital	C0261	ICT Works	
COLIN LUNT LIMITED	202267	26-APR-2024	520.80	Children, Families & Education	E6763	Catering	
COMMUNITY CARING LIMITED	202844	29-APR-2024	399.54	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	1,233.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	9,411.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	199256	17-APR-2024	5,778.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	199256	17-APR-2024	6,991.85	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	-104.61	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	195692	03-APR-2024	3,171.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	20,405.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	1,629.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	15,502.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	868.80	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	202844	29-APR-2024	257.78	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	202.69	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	760.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	162.90	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	1,380.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	1,293.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	9,687.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	7,456.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	43,703.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	8,959.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	276.19	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	258.75	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	684.18	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LIMITED	195692	03-APR-2024	2,660.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	1,650.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	272.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	17,013.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	195692	03-APR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	195692	03-APR-2024	21,198.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	788.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	199117	17-APR-2024	69,878.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	5,620.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	11,767.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	2,563.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	3,087.45	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	2,498.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	5,621.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	196601	08-APR-2024	19,579.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	199656	19-APR-2024	19,726.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	196601	08-APR-2024	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	199656	19-APR-2024	7,223.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	3,225.91	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	197490	10-APR-2024	830.79	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	91,482.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	5,648.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	11,015.51	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	10,939.97	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	6,732.18	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	201712	25-APR-2024	15,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONCEPT HYGIENE LIMITED	196983	09-APR-2024	2,564.10	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
CONCORDIA MULTI ACADEMY TRUST	200811	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
CONCORDIA MULTI ACADEMY TRUST	202061	26-APR-2024	19,756.25	Schools / DSG	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	195695	03-APR-2024	19,756.25	Schools / DSG	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	197492	10-APR-2024	2,863.35	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	197492	10-APR-2024	954.45	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Connect Care Consultancy Ltd	195466	02-APR-2024	24,104.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	199834	19-APR-2024	779.60	Capital	C0324	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	28,873.42	Capital	C2189	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	20,050.84	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	20,000.00	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	19,924.29	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	1,607.22	Capital	C8033	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	542.62	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	17,000.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	199834	19-APR-2024	915.11	Schools / DSG	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	200716	24-APR-2024	854.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	521.75	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024	5,306.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
Construction CDM Services Limited	195449	02-APR-2024	1,230.00	Capital	C0516	Contractors - Main	
CONTINENTAL LANDSCAPES LIMITED	203028	30-APR-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	196260	05-APR-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONWY COUNTY BOROUGH COUNCIL	198674	15-APR-2024	8,149.00	Regeneration & Place	D2406	Hired or Contracted services	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	197263	10-APR-2024	5,197.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	197263	10-APR-2024	1,812.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	736.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	2,208.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	195433	02-APR-2024	3,943.38	Children, Families & Education	E7042	Hired or Contracted services	
CORONA HOUSE	197495	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	197495	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
CORRINE LLOYD LEARNING CIC	200717	24-APR-2024	1,140.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
CORRINE LLOYD LEARNING CIC	198404	11-APR-2024	1,835.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
CORSTORPHINE & WRIGHT LIMITED	196406	08-APR-2024	6,000.00	Capital	C0516	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	3,000.00	Capital	C0516	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	32,000.00	Capital	C0517	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	21,600.00	Capital	C0517	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	21,600.00	Capital	C0517	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	195785	03-APR-2024	8,250.00	Capital	C0517	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	59,946.00	Capital	C0517	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	14,400.00	Capital	C0517	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	1,589.00	Regeneration & Place	D6003	Hired or Contracted services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,821.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,150.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	197498	10-APR-2024	1,622.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	197498	10-APR-2024	4,653.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Craig Foster Architects	195760	03-APR-2024	2,450.00	Regeneration & Place	D3190	Hired or Contracted services	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	196262	05-APR-2024	1,572.60	Regeneration & Place	H6079	Expenses	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	-62.88	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	-73.17	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	-170.02	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	-194.61	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	5,892.50	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	1,417.50	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	1,930.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024	2,300.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CREABING COMMUNITY T/A CREABING CAREERS	196158	05-APR-2024	4,694.19	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE SUPPORT LIMITED	199835	19-APR-2024	1,668.13	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	1,602.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	1,161.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	197264	10-APR-2024	582.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	197264	10-APR-2024	1,748.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024	2,070.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024	1,380.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	195595	02-APR-2024	21,278.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	195595	02-APR-2024	17,602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	198989	16-APR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
CSL DUALCOM LIMITED	199119	17-APR-2024	1,544.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	195670	03-APR-2024	924.62	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	196407	08-APR-2024	10,397.40	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	195787	03-APR-2024	8,953.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	197547	11-APR-2024	10,309.50	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	197500	10-APR-2024	4,765.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	197500	10-APR-2024	13,666.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	197500	10-APR-2024	7,848.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D R ELECTRICAL LIMITED	196124	05-APR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
D Shawcross Ltd	196646	09-APR-2024	26,659.37	Capital	C2136	Contractors - Main	
D&R SERVICES (NW) LIMITED	196336	08-APR-2024	5,560.60	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	196336	08-APR-2024	3,824.40	Capital	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	202268	26-APR-2024	1,426.91	Schools / DSG	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	202561	29-APR-2024	8,084.03	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202562	29-APR-2024	4,096.13	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202546	29-APR-2024	3,560.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202562	29-APR-2024	5,191.68	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	197548	11-APR-2024	820.05	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202559	29-APR-2024	5,201.94	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202560	29-APR-2024	5,596.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202561	29-APR-2024	7,670.09	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202546	29-APR-2024	7,399.47	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202546	29-APR-2024	3,713.32	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202562	29-APR-2024	4,064.19	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202559	29-APR-2024	5,924.36	Schools / DSG	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	202566	29-APR-2024	1,670.76	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	202566	29-APR-2024	6,933.42	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	202566	29-APR-2024	5,327.92	Schools / DSG	E1170	Services	
DAVID & ELIZABETH MELLOR T/A STREETMELLOR	199121	17-APR-2024	2,750.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
DAVID LEWIS.	197502	10-APR-2024	2,584.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024	5,655.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024	1,254.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024	1,971.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024	7,412.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024	3,597.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024	3,648.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024	1,271.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	196337	08-APR-2024	1,034.73	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	202852	29-APR-2024	612.26	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	198754	15-APR-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	196337	08-APR-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	202852	29-APR-2024	640.09	Capital	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	202567	29-APR-2024	664.30	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	202853	29-APR-2024	602.16	Schools / DSG	E1170	Services	
DEREKS BUILDING SERVICES LIMITED	197659	11-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
DesignLaserPlay/Simon Armstrong	196146	05-APR-2024	600.00	Neighbourhood Services	L2430	Services	
DHCH14 BROOKLANDS	197266	10-APR-2024	2,307.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	197266	10-APR-2024	769.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	202568	29-APR-2024	1,195.74	Schools / DSG	E1170	Services	
Dignity Funerals	198510	12-APR-2024	1,105.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
DISCLOSURE & BARRING SERVICES	196160	05-APR-2024	13,468.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	195436	02-APR-2024	533.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	200573	23-APR-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	196161	05-APR-2024	560.20	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	199464	18-APR-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195789	03-APR-2024	702.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195436	02-APR-2024	640.20	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	201764	25-APR-2024	778.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195789	03-APR-2024	821.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	199464	18-APR-2024	602.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	201764	25-APR-2024	1,621.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	201764	25-APR-2024	1,621.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	199968	22-APR-2024	3,242.00	Children, Families & Education	E7032	Care Provision	
DOLLYWOOD FOUNDATION UK	195450	02-APR-2024	36,000.00	Children, Families & Education	E1445	Equipment, Furniture & Materials	
DONALD INSALL ASSOCIATES	195790	03-APR-2024	6,666.67	Regeneration & Place	H8500	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	639.92	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	707.28	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	1,103.02	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	954.32	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	1,094.60	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	1,799.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	977.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	12,195.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	8,190.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	4,126.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	2,063.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	5,212.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	5,516.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	1,514.97	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	5,419.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	199982	22-APR-2024	2,352.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Drax Energy Solutions Limited	202720	29-APR-2024	1,477.95	Regeneration & Place	D3170	Energy Costs	
Drax Energy Solutions Limited	202720	29-APR-2024	1,695.58	Regeneration & Place	D3170	Energy Costs	
Drax Energy Solutions Limited	202720	29-APR-2024	981.40	Regeneration & Place	D3170	Energy Costs	
DRUGS TRAINING.COM LIMITED	200981	25-APR-2024	1,225.00	Children, Families & Education	E9510	Training Expenses	
DRUGS TRAINING.COM LIMITED	198297	11-APR-2024	980.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
DUCKLINGS DAY NURSERY	202570	29-APR-2024	1,619.28	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	202570	29-APR-2024	4,125.42	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	202570	29-APR-2024	5,435.04	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	750.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	197503	10-APR-2024	4,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,804.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	197503	10-APR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,273.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	6,300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DV247 LIMITED	198298	11-APR-2024	6,409.24	Children, Families & Education	E9440	Printing, Stationery & General Office Expenses	
E DRIVING SOLUTIONS LIMITED	199888	19-APR-2024	3,000.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
Early Learners Nursery Runcorn	195465	02-APR-2024	786.00	Children, Families & Education	E7037	Care Provision	
Early Learners Nursery Runcorn	195465	02-APR-2024	786.00	Children, Families & Education	E7037	Care Provision	
Early Learners Nursery Runcorn	195465	02-APR-2024	786.00	Children, Families & Education	E7037	Care Provision	
EARLY YEARS 2 PRIMARY LLP	200519	23-APR-2024	2,475.00	Children, Families & Education	E2030	Services	
EARTH MOVES COOPERATIVE LIMITED	196163	05-APR-2024	1,840.00	Children, Families & Education	E6150	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	195454	02-APR-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	195454	02-APR-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	556.08	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	625.86	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	710.88	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	706.22	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	1,602.11	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	1,245.72	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	1,347.30	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	545.52	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	1,086.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EASTFIELD CHILDRENS HOME	200520	23-APR-2024	28,025.10	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024	5,857.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	196338	08-APR-2024	4,785.00	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	200216	22-APR-2024	3,351.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	200216	22-APR-2024	7,797.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	200216	22-APR-2024	5,625.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024	4,643.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	196338	08-APR-2024	685.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024	5,507.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024	3,671.00	Capital	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	198677	15-APR-2024	37,417.00	Neighbourhood Services	T4020	Direct Transport Costs	
ECON ENGINEERING LIMITED	202275	26-APR-2024	1,549.95	Neighbourhood Services	V2230	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	574.84	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,664.32	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	13,729.52	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	14,077.92	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	5,834.89	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,875.31	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	513.02	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	5,272.55	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	3,810.29	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,431.71	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	5,085.27	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	4,156.16	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	15,964.88	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	964.74	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	25,017.37	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,233.28	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,028.39	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,011.05	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	700.57	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,768.18	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	9,099.48	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	4,427.29	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	8,430.82	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	8,121.21	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	6,242.17	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,422.51	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	596.21	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,079.71	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,097.49	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	8,036.58	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,183.62	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	9,998.44	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,725.37	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,022.49	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	905.25	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,143.07	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,023.50	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,320.61	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,330.88	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	522.88	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,683.46	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	4,227.18	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	640.06	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,107.43	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	4,250.41	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,635.74	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	619.00	Regeneration & Place	L2030	Energy Costs	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	199262	17-APR-2024	567.75	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	5,240.13	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,653.34	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	3,032.36	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	505.10	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	6,427.13	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	18,992.33	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	19,297.36	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	17,713.10	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,040.92	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	13,178.51	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	14,906.00	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	10,316.78	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	10,655.18	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	3,017.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,222.73	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,579.80	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,526.39	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	4,078.53	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	825.50	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	745.93	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	502.60	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,182.02	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	847.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	943.95	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	3,739.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,056.51	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	501.74	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	797.96	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,056.09	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	770.87	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,022.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	988.21	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	680.52	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,056.50	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	610.77	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,259.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,008.86	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	799.61	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,077.11	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,990.26	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	6,265.90	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	907.07	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,041.59	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,346.35	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,661.59	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,739.79	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,471.74	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	12,930.41	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	5,877.30	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	6,087.71	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,681.60	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	289,603.93	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	197268	10-APR-2024	1,898.91	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	195791	03-APR-2024	800.58	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	198678	15-APR-2024	548.70	Finance	F6077	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDGE HILL UNIVERSITY	200722	24-APR-2024	41,340.00	Children, Families & Education	P1047	Payments to Other Agencies	
Edgewater Health Care Limited	197436	10-APR-2024	2,197.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	6,592.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	4,588.62	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	1,529.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	1,529.54	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	4,588.62	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edstart Specialist Education	200705	24-APR-2024	200,744.70	Schools / DSG	E5943	Specialist Contracts & Fees	
EDUCATION SOFTWARE SOLUTIONS LIMITED	196936	09-APR-2024	50,524.11	Resources	F4412	Communications & Computing	
ELIOR UK PLC	197271	10-APR-2024	1,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	199987	22-APR-2024	1,035.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	196150	05-APR-2024	835.25	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	1,326.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	2,532.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	844.21	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	202865	29-APR-2024	9,334.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	202593	29-APR-2024	1,950.00	Capital	C0643	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	196963	09-APR-2024	3,500.00	Capital	C2172	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	202593	29-APR-2024	3,250.00	Capital	C8214	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	202593	29-APR-2024	3,500.00	Capital	C8217	Contractors - Main	
Emanuel Oliver	196100	05-APR-2024	1,562.50	Regeneration & Place	D3190	Hired or Contracted services	
Emulsional Support Ltd	195738	03-APR-2024	800.00	Neighbourhood Services	L2430	General Supplies and Services	
Emulsional Support Ltd	195738	03-APR-2024	520.18	Neighbourhood Services	L2430	Services	
ENERVEO LIMITED	195458	02-APR-2024	4,312.00	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	196049	04-APR-2024	12,369.11	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	199482	18-APR-2024	1,292.30	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	199482	18-APR-2024	1,183.16	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	199482	18-APR-2024	4,978.04	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	201629	25-APR-2024	2,634.66	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	201629	25-APR-2024	2,634.66	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	201629	25-APR-2024	1,662.04	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS SHOW PROVIDERS LIMITED	195698	03-APR-2024	4,129.17	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	202222	26-APR-2024	1,198.80	Capital	C0525	Contractors - Main	
ENVIROCALL LIMITED	202222	26-APR-2024	4,349.84	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	199129	17-APR-2024	6,034.61	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	202222	26-APR-2024	6,718.74	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	202222	26-APR-2024	1,808.97	Capital	C2314	Contractors - Main	
ENVIROCALL LIMITED	200887	24-APR-2024	1,449.44	Schools / DSG	E1910	Repairs, alterations and maintenance	
ENVIROCALL LIMITED	202222	26-APR-2024	779.22	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	195794	03-APR-2024	1,906.52	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	198798	15-APR-2024	541.49	Finance	F6077	Benefits	
E-ON NEXT ENERGY LIMITED	199991	22-APR-2024	1,059.44	Finance	F6077	Benefits	
ESLAND GROUP	200536	23-APR-2024	4,436.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	200536	23-APR-2024	5,024.68	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	200536	23-APR-2024	24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	200536	23-APR-2024	20,209.78	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	198563	12-APR-2024	5,524.35	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	200727	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
ESSENTIAL EARLY YEARS LIMITED	202286	26-APR-2024	65,747.92	Schools / DSG	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	200726	24-APR-2024	2,730.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	200726	24-APR-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	202594	29-APR-2024	1,513.20	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	202594	29-APR-2024	5,147.22	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	202594	29-APR-2024	6,352.32	Schools / DSG	E1170	Services	
Eunomia Research & Consulting Ltd	198735	15-APR-2024	8,427.60	Neighbourhood Services	H3090	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EverBright HomeCare Limited	200710	24-APR-2024	109.77	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	4,221.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	6,414.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	1,204.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	5,059.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	9,560.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	11,229.15	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	135.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	1,539.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	7,759.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	89.22	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	5,621.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	32,531.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	535.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	200710	24-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	1,962.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	2,631.99	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	1,222.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	13,570.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	200582	23-APR-2024	26,505.00	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	200582	23-APR-2024	28,900.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	199139	17-APR-2024	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	199483	18-APR-2024	650.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	202287	26-APR-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	195460	02-APR-2024	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	202287	26-APR-2024	1,645.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	196429	08-APR-2024	4,420.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	195460	02-APR-2024	3,866.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	202287	26-APR-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	196429	08-APR-2024	5,978.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	202287	26-APR-2024	7,423.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	195460	02-APR-2024	7,870.00	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	196341	08-APR-2024	843.84	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	202607	29-APR-2024	603.72	Schools / DSG	E1170	Services	
FACETS LIMITED	203182	30-APR-2024	4,500.00	Resources	P1017	APT&C	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	9,000.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,800.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,759.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	675.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,915.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,710.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	7,508.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	4,906.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,927.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	4,876.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,401.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	11,229.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,401.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,270.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	2,566.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,915.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	11,229.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,700.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	200595	23-APR-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	200595	23-APR-2024	18,000.00	Children, Families & Education	E7080	Care Provision	
Field Service Solutions Ltd	202814	29-APR-2024	990.33	Neighbourhood Services	L3401	Catering	
FIELDTURF TARKETT SAS	200822	02-APR-2024	320,004.54	Capital	C0111	Contractors - Main	
FIELDTURF TARKETT SAS	200822	02-APR-2024	64,000.91	Balance Sheet	00000	Debtors - Inland Revenue	
FIRESEC COMPLIANCE LIMITED	200005	22-APR-2024	968.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	202610	29-APR-2024	528.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	202610	29-APR-2024	616.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	202610	29-APR-2024	792.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	198800	15-APR-2024	528.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	200730	24-APR-2024	1,166.62	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	202611	29-APR-2024	6,959.16	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	202611	29-APR-2024	7,239.96	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	202611	29-APR-2024	3,534.18	Schools / DSG	E1170	Services	
FITZROY SUPPORT	197512	10-APR-2024	1,263.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	197512	10-APR-2024	522.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	197512	10-APR-2024	3,622.83	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLERM LIMITED (NATURAL PET SHOP)	197667	11-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
FLERM LIMITED (NATURAL PET SHOP)	197667	11-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
FOCAL STUDIOS LIMITED	198906	16-APR-2024	3,200.00	Neighbourhood Services	H3130	Environ Management	
Food Alert	200072	22-APR-2024	6,320.00	Neighbourhood Services	L3951	Grants & Subscriptions	
FORDIES MINI COACHES	200007	22-APR-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	203186	30-APR-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	195475	02-APR-2024	3,300.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	2,304.75	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	195701	03-APR-2024	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	196051	04-APR-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	196051	04-APR-2024	26,683.00	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,567.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,767.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,924.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,477.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,007.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,121.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	3,668.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	4,139.65	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	4,036.11	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	3,613.94	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,690.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,498.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,224.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,606.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,721.83	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,579.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,147.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,836.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,023.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,097.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	5,469.72	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	202292	26-APR-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRITH RESOURCE MANAGEMENT LIMITED	199487	18-APR-2024	5,867.87	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUEL BANK FOUNDATION	195795	03-APR-2024	45,434.50	Finance	F6075	Grants to Voluntary Organisations	
FUEL BANK FOUNDATION	197287	10-APR-2024	28,168.50	Finance	F6075	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	202614	29-APR-2024	3,222.70	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	202614	29-APR-2024	3,934.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	202614	29-APR-2024	1,538.94	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195477	02-APR-2024	1,720.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	196444	08-APR-2024	1,939.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	199488	18-APR-2024	1,121.35	Finance	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	199488	18-APR-2024	1,030.04	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	1,015.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195796	03-APR-2024	1,909.06	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195968	04-APR-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195968	04-APR-2024	710.40	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	199860	19-APR-2024	1,070.14	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	198570	12-APR-2024	796.03	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	768.96	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	560.65	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195796	03-APR-2024	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195796	03-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	195477	02-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	195968	04-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	196444	08-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	199860	19-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	199488	18-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	199488	18-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
G M TRAVEL	195797	03-APR-2024	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	203191	30-APR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	200009	22-APR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G RYDER & COMPANY LIMITED	198892	16-APR-2024	1,722.55	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP LIMITED	196446	08-APR-2024	9,907.20	Regeneration & Place	H6080	APT&C	
G2V RECRUITMENT GROUP LIMITED	196446	08-APR-2024	9,907.20	Regeneration & Place	H6080	APT&C	
GABLES UK LIMITED	195702	03-APR-2024	80,312.18	Capital	C2165	Contractors - Main	
GALLTFAENAN HALL LIMITED	197515	10-APR-2024	3,134.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	197515	10-APR-2024	1,044.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	202875	29-APR-2024	603.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
GAP GROUP LIMITED	196270	05-APR-2024	3,260.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Gated Security Ltd.	199156	17-APR-2024	1,000.00	Capital	C0525	Contractors - Main	
Gated Security Ltd.	199156	17-APR-2024	1,000.00	Capital	C0525	Contractors - Main	
GATENBY SANDERSON LIMITED	196053	04-APR-2024	4,625.00	Neighbourhood Services	F2025	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	196053	04-APR-2024	2,775.00	Neighbourhood Services	F2025	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	196053	04-APR-2024	5,675.00	Neighbourhood Services	F2025	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	1,850.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	1,850.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	2,775.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	5,550.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	1,850.00	Resources	P1000	Specialist Contracts & Fees	
GATEWAY CHURCH WIRRAL	195601	02-APR-2024	10,656.45	Covid-19	H4159	Contracted, Voluntary, Charitable SME Se	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	198893	16-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	200010	22-APR-2024	1,000.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	200010	22-APR-2024	55,428.94	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	202617	29-APR-2024	1,344.83	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	202617	29-APR-2024	3,501.68	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	202617	29-APR-2024	2,195.29	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	200732	24-APR-2024	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	198908	16-APR-2024	1,288.04	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	196172	05-APR-2024	1,434.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	198572	12-APR-2024	703.28	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	200732	24-APR-2024	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	200732	24-APR-2024	874.17	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	200601	23-APR-2024	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	199861	19-APR-2024	1,119.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GEMCO SERVICE LIMITED	196173	05-APR-2024	2,238.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
George Sherlock t/a Quintessential	202209	26-APR-2024	600.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,318.57	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	197607	11-APR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GINNETTE FITZHARRIS	197122	09-APR-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	195602	02-APR-2024	616.67	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	196174	05-APR-2024	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	200733	24-APR-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLASS NORTHWEST LIMITED	199031	16-APR-2024	1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
GLASS NORTHWEST LIMITED	196491	08-APR-2024	570.08	Children, Families & Education	E9965	Grants & Subscriptions	
GLASS NORTHWEST LIMITED	199031	16-APR-2024	1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
GLOBAL MEDIA GROUP SERVICES LIMITED	200604	23-APR-2024	1,193.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GO SIGNS AND NEON	200734	24-APR-2024	780.00	Resources	F3000	Equipment, Furniture & Materials	
GOODYER PACKAGING	198924	16-APR-2024	669.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	742.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	446.10	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	1,026.03	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	5,401.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	29,068.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	97.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	2,922.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	448.44	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	21.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	5,107.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRANT THORNTON UK LLP	195800	03-APR-2024	104,263.50	Finance	A9210	Services	
GRANT THORNTON UK LLP	195481	02-APR-2024	8,400.00	Finance	A9210	Services	
GREASBY PLAYGROUP	202619	29-APR-2024	1,526.93	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	202619	29-APR-2024	3,434.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	202619	29-APR-2024	2,961.94	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	202308	26-APR-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
GREENLEAS PRESCHOOL	202620	29-APR-2024	2,404.98	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	202620	29-APR-2024	2,000.57	Schools / DSG	E1170	Services	
GROUNDWORK AND LEISURE SERVICES LTD	195482	02-APR-2024	1,410.00	Capital	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
H G STEPHENSON LIMITED	198575	12-APR-2024	844.63	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
H G STEPHENSON LIMITED	195483	02-APR-2024	558.35	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	196030	04-APR-2024	8,231.08	Capital	C0516	Contractors - Main	
H JENKINSON & COMPANY LIMITED	196592	08-APR-2024	497,254.71	Capital	C0516	Contractors - Main	
H JENKINSON & COMPANY LIMITED	196251	05-APR-2024	5,888.94	Capital	C0516	Contractors - Main	
H JENKINSON & COMPANY LIMITED	200172	22-APR-2024	771.40	Children, Families & Education	E6150	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	196969	09-APR-2024	3,175.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
H2O SERVICING LIMITED	196452	08-APR-2024	3,318.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	202622	29-APR-2024	3,917.16	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	202622	29-APR-2024	6,164.37	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	202622	29-APR-2024	5,485.74	Schools / DSG	E1170	Services	
HAMILTON ENGINEERING LIMITED	203193	30-APR-2024	920.00	Neighbourhood Services	H3050	Council Fleet Hire Charges	
HANDY CARS CONTRACTS	200623	23-APR-2024	1,328.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	195803	03-APR-2024	1,164.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	195803	03-APR-2024	5,712.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	200623	23-APR-2024	6,553.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	200623	23-APR-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	195803	03-APR-2024	1,128.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	200623	23-APR-2024	12,528.40	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	195803	03-APR-2024	9,632.56	Children, Families & Education	E5731	School Transport - Special	
HARBOUR HEALTHCARE LIMITED	197292	10-APR-2024	769.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	197292	10-APR-2024	2,307.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,539.52	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,647.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,392.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,908.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,064.96	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	696.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,048.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,887.68	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,515.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	17,544.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,064.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	15,748.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	-23.72	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	860.16	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	5,942.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,187.84	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,662.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	200624	23-APR-2024	572.84	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	840.07	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	961.05	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	197678	11-APR-2024	981.01	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	202313	26-APR-2024	915.13	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	544.97	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	1,257.16	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	1,186.40	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	201925	25-APR-2024	741.09	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	744.44	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	199145	17-APR-2024	663.71	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	619.16	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	605.67	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	1,325.29	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	196970	09-APR-2024	508.48	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	637.24	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	1,552.85	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	547.19	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	203194	30-APR-2024	505.39	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	712.34	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	504.21	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	203194	30-APR-2024	591.68	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	200624	23-APR-2024	510.10	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	199145	17-APR-2024	551.03	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARMONIZE ACADEMY	198578	12-APR-2024	3,240.00	Schools / DSG	E5360	Payments to Other Agencies	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	2,975.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	21,957.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	1,897.48	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,360.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	629.63	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	613.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,160.97	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	646.88	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,017.75	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,083.96	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	45.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	536.10	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	724.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	651.13	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	983.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	3,486.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	3,525.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,227.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	22,286.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	8,651.03	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	22,453.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	8,202.39	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	803.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,684.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,639.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	612.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	5,734.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	2,465.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	654.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	327.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,962.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	655.84	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	553.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	156.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,861.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,542.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	11,468.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,657.13	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	11,213.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,561.13	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024	2,805.58	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024	12,044.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024	3,132.87	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	198425	11-APR-2024	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	198425	11-APR-2024	1,356.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	198425	11-APR-2024	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	199147	17-APR-2024	15,992.45	Resources	V1150	Medical Service Provider	
HELEN WRENN	197156	09-APR-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	196347	08-APR-2024	591.67	Law & Corporate Services	A1305	Legal Service Provider	
HEMISPHERE WEST EUROPE LIMITED	195493	02-APR-2024	2,610.00	Resources	F4412	Printing, Stationery & General Office Expenses	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	195605	02-APR-2024	6,056.42	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
HESWALL CARE LIMITED	197520	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,989.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	663.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	197522	10-APR-2024	1,378.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197522	10-APR-2024	7,326.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197522	10-APR-2024	2,554.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197535	10-APR-2024	1,259.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197535	10-APR-2024	3,612.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197521	10-APR-2024	31,980.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197521	10-APR-2024	5,266.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	197521	10-APR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197521	10-APR-2024	4,481.50	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	197521	10-APR-2024	7,358.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197521	10-APR-2024	2,877.46	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	199161	17-APR-2024	581.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	202001	25-APR-2024	1,405.65	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	199936	22-APR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	199936	22-APR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILL CARE1 LIMITED	197309	10-APR-2024	724.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	197309	10-APR-2024	2,172.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	196997	09-APR-2024	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	195806	03-APR-2024	961.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	196055	04-APR-2024	1,350.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
HM COURTS & TRIBUNALS SERVICE	200824	02-APR-2024	7,500.00	Corporate	W1006	General Supplies and Services	
HMRC SHIPLEY	195705	03-APR-2024	3,450.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	200823	24-APR-2024	4,950.00	Capital	C4214	Purchase Of Land & Buildings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HMRC SHIPLEY	202105	26-APR-2024	5,100.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	200841	22-APR-2024	700.63	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HMRC SHIPLEY	200854	26-APR-2024	872.00	Regeneration & Place	D2510	Services	
HOLLY BANK TRUST	197536	10-APR-2024	6,903.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	197536	10-APR-2024	2,406.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	202626	29-APR-2024	603.72	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	202627	29-APR-2024	1,490.89	Schools / DSG	E1170	Services	
HORIZONS AP LIMITED	202005	25-APR-2024	3,000.00	Schools / DSG	E3680	Care Provision	
HORIZONS AP LIMITED	202317	26-APR-2024	4,800.00	Schools / DSG	E3680	Care Provision	
HORIZONS AP LIMITED	202317	26-APR-2024	3,600.00	Schools / DSG	E3680	Care Provision	
HORTICON LIMITED	200629	23-APR-2024	9,415.82	Capital	C5565	Contractors - Main	
HORTICON LIMITED	200629	23-APR-2024	2,957.22	Capital	C5565	Contractors - Main	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	537.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,587.50	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	862.50	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	587.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	238.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	215.23	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	77.08	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	626.46	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	77.08	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	57.82	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	57.82	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	13.85	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	557.46	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	620.86	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	72.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	51.30	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	854.21	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	36.15	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	25.65	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	74.69	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	49.74	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	16.06	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	86.74	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	91.54	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	1,249.96	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	72.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	67.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	139.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	43.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	48.18	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	198995	16-APR-2024	688.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	197606	11-APR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	199025	16-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	199025	16-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	195707	03-APR-2024	152.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE(GB) LIMITED	197539	10-APR-2024	1,075.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	293.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	197539	10-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	199269	17-APR-2024	1,781.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	3,214.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	1,357.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	9,980.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	12,402.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	19,852.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	22,132.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	197539	10-APR-2024	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	197539	10-APR-2024	1,020.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	2,074.26	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	1,705.02	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	5,212.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	2,943.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	7,363.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	202884	29-APR-2024	597.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	197539	10-APR-2024	7,330.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	1,645.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	318.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	695.04	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	4,984.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	20,148.03	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	412.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	14,798.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	1,916.79	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	4,762.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	-69.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	619.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	12,528.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	376.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	2,764.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	23,423.93	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	203202	30-APR-2024	47,616.00	Capital	C0551	Computer - Software	
IDOX SOFTWARE LIMITED	200032	22-APR-2024	10,500.00	Resources	F4419	Communications & Computing	
IFZW MAINTENANCE LIMITED	200742	24-APR-2024	1,047.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IFZW MAINTENANCE LIMITED	197002	09-APR-2024	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMB MANAGEMENT LIMITED	200305	23-APR-2024	10,410.00	Capital	C0516	Consultants Fees	
IMMERION THEATRE LIMITED	201808	25-APR-2024	4,187.21	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Impower Consulting Limited	200115	22-APR-2024	7,455.87	Adults Care and Health and Strategic Commissioning	S6230	General Supplies and Services	
Impower Consulting Limited	200115	22-APR-2024	47,746.63	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	198646	12-APR-2024	1,255.00	Law & Corporate Services	A7001	Other Staff	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	26,148.92	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	70,304.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	1,064.96	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	3,276.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	1,966.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	1,251.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	274.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	2,418.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	705.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INFLUENTIAL AGENCY LIMITED	195499	02-APR-2024	12,465.63	Adults Care and Health and Strategic Commissioning	P4005	Hired or Contracted services	
INFORM CPI LIMITED	203205	30-APR-2024	6,050.00	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	197310	10-APR-2024	7,500.00	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	202630	29-APR-2024	1,050.00	Finance	F5110	Hired or Contracted services	
INITIAL WASHROOM HYGIENE	202632	29-APR-2024	509.49	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	199166	17-APR-2024	1,018.98	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INREHEARSAL LIMITED	195972	04-APR-2024	8,000.00	Resources	P1042	APT&C	
INSEEGO UK LTD	199036	16-APR-2024	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	195929	04-APR-2024	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	199036	16-APR-2024	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	197581	11-APR-2024	17,680.00	Resources	F4412	Communications & Computing	
INSPIRING SCIENCE	199701	19-APR-2024	1,489.95	Schools / DSG	E2940	IR35	
INSTARMAC GROUP PLC	200644	23-APR-2024	3,382.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Intact Projects Ltd	200706	24-APR-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	197466	10-APR-2024	528.57	Children, Families & Education	E7081	Care Provision	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	196252	05-APR-2024	8,808.00	Neighbourhood Services	V1450	Recharges Other	
INTOPLACES LTD	195448	02-APR-2024	5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	195809	03-APR-2024	80,856.70	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	197311	10-APR-2024	33,203.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	198585	12-APR-2024	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	198585	12-APR-2024	1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	195809	03-APR-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	195973	04-APR-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
ION PROPERTY DEVELOPMENTS LIMITED	198833	15-APR-2024	7,851.38	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	198833	15-APR-2024	17,226.56	Capital	C0556	Consultants Fees	
IPL Plastics (UK) Limited t/a IPL Hull	201450	25-APR-2024	2,242.80	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	200645	23-APR-2024	1,225.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	202633	29-APR-2024	3,208.13	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	202633	29-APR-2024	5,744.14	Schools / DSG	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	195500	02-APR-2024	1,664.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
IRISH COMMUNITY CARE MERSEYSIDE	197740	11-APR-2024	12,999.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	195501	02-APR-2024	2,634.80	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	202634	29-APR-2024	4,333.05	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	195810	03-APR-2024	592.26	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	195501	02-APR-2024	2,021.55	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	195501	02-APR-2024	1,892.70	Law & Corporate Services	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024	7,536.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024	6,575.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024	6,433.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024	6,128.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024	7,036.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024	5,836.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	199942	22-APR-2024	4,765.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	196364	08-APR-2024	6,751.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	199942	22-APR-2024	7,321.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024	7,818.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024	9,739.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024	1,006.60	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	198761	15-APR-2024	1,193.03	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	1,198.17	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	733.84	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	623.92	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	845.15	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	1,196.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	1,193.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	598.35	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	5,166.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	199955	22-APR-2024	6,694.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	196056	04-APR-2024	8,980.00	Capital	C8066	Contractors - Main	
J P F SYSTEMS LIMITED	198996	16-APR-2024	840.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	198996	16-APR-2024	1,052.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	765.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	200824	24-APR-2024	2,286.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	1,242.37	Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	1,102.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	3,628.35	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	200824	24-APR-2024	969.53	Schools / DSG	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	200824	24-APR-2024	1,116.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P LENNARD LTD	196471	08-APR-2024	641.36	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	195811	03-APR-2024	3,660.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	203207	30-APR-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	200036	22-APR-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	198648	12-APR-2024	1,156.00	Neighbourhood Services	H3136	Hired or Contracted services	
J.E BROSTER & SON	195708	03-APR-2024	730.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	197313	10-APR-2024	623.13	Capital	C0516	Contractors - Main	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	200747	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
JAMIL KHAN	199956	22-APR-2024	850.00	Law & Corporate Services	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	202636	29-APR-2024	603.72	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	202807	29-APR-2024	903.24	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	200748	24-APR-2024	573.36	Schools / DSG	E3020	Contributions	
JANET SHEPHERD CHILDMINDER	202637	29-APR-2024	809.64	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	202638	29-APR-2024	597.87	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	202638	29-APR-2024	1,116.03	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	202639	29-APR-2024	904.80	Schools / DSG	E1170	Services	
JHS GROUP	198861	15-APR-2024	5,777.00	Capital	C4117	Expenditure on Capital Grants	
JKEER PLAY CENTRE - JANE TAFT	202642	29-APR-2024	602.16	Schools / DSG	E1170	Services	
JMU SERVICES LIMITED	198629	12-APR-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	199304	18-APR-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	199304	18-APR-2024	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	199304	18-APR-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	201119	25-APR-2024	12,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	200750	24-APR-2024	750.00	Children, Families & Education	E2030	Consultants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	195502	02-APR-2024	750.00	Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	202643	29-APR-2024	602.16	Schools / DSG	E1170	Services	
JOHN MCKENNA	195503	02-APR-2024	941.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	195503	02-APR-2024	966.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHNSON TRAINING LIMITED	200993	25-APR-2024	1,806.00	Neighbourhood Services	L3320	Payments to Other Agencies	
JOIOS CHILDMINDING - JOANNE CLUNIE	202644	29-APR-2024	603.72	Schools / DSG	E1170	Services	
JONATHAN TAYLOR	196279	05-APR-2024	558.33	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	196368	08-APR-2024	716.67	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	201587	25-APR-2024	15,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	196626	09-APR-2024	42,456.96	Regeneration & Place	D3380	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	196626	09-APR-2024	36,060.55	Regeneration & Place	D3380	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	196626	09-APR-2024	636.00	Regeneration & Place	D3380	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	200649	23-APR-2024	2,243.80	Law & Corporate Services	A1305	Legal Service Provider	
JPCS LIMITED	195504	02-APR-2024	57,697.85	Control Accounts	W8500	Credit	
JPM SERVICES	199272	17-APR-2024	647.00	Resources	F3000	Printing, Stationery & General Office Expenses	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	198866	15-APR-2024	615.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	197844	11-APR-2024	582.50	Regeneration & Place	D2510	Equipment, Furniture & Materials	
JULIE CANDELAND	202647	29-APR-2024	603.72	Schools / DSG	E1170	Services	
JULIE CANDELAND	202647	29-APR-2024	1,421.60	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	348.75	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	593.73	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	271.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	7,916.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	6,628.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	303.75	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	257.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	-117.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	515.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	793.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	602.58	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	221.10	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	97.74	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	4,036.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	1,755.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,857.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,906.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	9,799.73	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	15,328.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	14,318.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	515.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	9,770.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	116,461.80	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	414.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	994.28	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	1,225.01	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	823.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	2,225.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	8,666.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	8,774.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	613.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	858.45	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	713.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	716.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	1,962.84	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	7,451.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	4,436.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	8,715.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	8,285.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	75,960.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	65,973.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	597.30	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	543.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	1,325.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	100.47	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	119.46	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,205.46	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	1,227.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	325.80	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	1,712.55	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,505.82	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	1,789.41	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	592.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,857.06	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	119.46	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	17,013.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	17,013.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	265.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	8,487.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	3,376.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	9,959.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	196623	09-APR-2024	8,821.21	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	196623	09-APR-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	202651	29-APR-2024	904.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202653	29-APR-2024	12,180.84	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202652	29-APR-2024	7,311.39	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202653	29-APR-2024	6,332.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202652	29-APR-2024	3,264.30	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202652	29-APR-2024	6,935.76	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202653	29-APR-2024	3,261.79	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	196369	08-APR-2024	41,286.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	196369	08-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	196369	08-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JW ROOFING SERVICES (NW) LTD	198508	12-APR-2024	8,092.40	Capital	C4215	Expenditure on Capital Loans	
JW ROOFING SERVICES (NW) LTD	198508	12-APR-2024	9,997.00	Capital	C4215	Expenditure on Capital Loans	
KALEIDOSCOPE PROJECT	196188	05-APR-2024	7,831.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KASEARMA LIMITED	195507	02-APR-2024	3,000.00	Children, Families & Education	E5850	Hired or Contracted services	
KATY RALPH-CHILDMINDER	202658	29-APR-2024	809.64	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024	3,510.11	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024	10,067.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024	3,696.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024	10,602.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	201179	25-APR-2024	7,045.61	Capital	C8074	Contractors - Main	
KDE LIMITED	203061	30-APR-2024	505.12	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	196280	05-APR-2024	3,370.42	Regeneration & Place	D2403	Repairs, alterations and maintenance	
KDE LIMITED	196280	05-APR-2024	909.28	Regeneration & Place	D2403	Repairs, alterations and maintenance	
KDE LIMITED	196280	05-APR-2024	1,845.01	Regeneration & Place	D2403	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	882.53	Schools / DSG	E3040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	203061	30-APR-2024	2,135.91	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	1,093.17	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	543.11	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	1,397.43	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	687.44	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	199704	19-APR-2024	1,806.57	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	197543	10-APR-2024	2,097.42	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	1,180.64	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	3,066.14	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	526.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	1,429.71	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	672.17	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	198999	16-APR-2024	3,328.65	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
KDE LIMITED	200826	24-APR-2024	1,402.42	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	582.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	198470	12-APR-2024	2,081.25	Capital	C2136	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	198470	12-APR-2024	858.20	Capital	C2326	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	195890	04-APR-2024	1,744.00	Capital	C8033	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	195890	04-APR-2024	2,107.50	Capital	C8222	Contractors - Main	
KEEP BRITAIN TIDY	196492	08-APR-2024	1,396.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY	197324	10-APR-2024	2,269.00	Neighbourhood Services	L4974	Services	
Kelly Butler Consultancy	196118	05-APR-2024	1,800.00	Children, Families & Education	E2030	Consultants	
KELSEY MARRON	199887	19-APR-2024	1,025.00	Law & Corporate Services	A1305	Legal Service Provider	
KELSEY MARRON	196151	05-APR-2024	633.33	Law & Corporate Services	A1305	Legal Service Provider	
KEMPSHIRE LIMITED	196149	05-APR-2024	3,525.00	Children, Families & Education	E7080	Care Provision	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197546	10-APR-2024	3,654.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197546	10-APR-2024	1,218.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	200654	23-APR-2024	26,235.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	200654	23-APR-2024	4,571.43	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	202659	29-APR-2024	9,810.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	195508	02-APR-2024	5,780.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KIDS PLANET DAY NURSERIES LIMITED	198649	12-APR-2024	1,021.80	Schools / DSG	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	202341	26-APR-2024	8,974.33	Schools / DSG	E3680	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	202660	29-APR-2024	5,261.32	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202660	29-APR-2024	7,516.74	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202661	29-APR-2024	9,375.83	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202742	29-APR-2024	3,697.87	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202742	29-APR-2024	3,455.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202660	29-APR-2024	12,644.94	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202742	29-APR-2024	5,508.97	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202661	29-APR-2024	5,840.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202661	29-APR-2024	8,595.81	Schools / DSG	E1170	Services	
KIEBA HOMES LIMITED	198494	12-APR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
KINGSVILLE KIDS-AMY LINDSAY	202663	29-APR-2024	501.80	Schools / DSG	E1170	Services	
KIRWANS SOLICITORS	200848	22-APR-2024	185,979.13	Capital	C4214	Purchase Of Land & Buildings	
KM Clinical training	196164	05-APR-2024	600.00	Adults Care and Health and Strategic Commissioning	S5150	APT&C	
KOALA NORTH WEST	202665	29-APR-2024	4,000.00	Children, Families & Education	E1445	General Supplies and Services	
KOALA NORTH WEST	195819	03-APR-2024	5,351.40	Children, Families & Education	E1445	General Supplies and Services	
KOALA NORTH WEST	195986	04-APR-2024	80,834.00	Children, Families & Education	E5850	Hired or Contracted services	
KRISTINE LIDGERWOOD	195820	03-APR-2024	624.99	Law & Corporate Services	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	195510	02-APR-2024	1,100.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
L & R ROADLINES LIMITED	195511	02-APR-2024	750.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
L & R ROADLINES LIMITED	195511	02-APR-2024	600.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
L & R ROADLINES LIMITED	198592	12-APR-2024	18,175.39	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	199180	17-APR-2024	506.50	Neighbourhood Services	L3951	Catering	
LA HAIR (HOYLAKE) LIMITED	200348	23-APR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	201267	25-APR-2024	5,120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	202342	26-APR-2024	2,520.00	Law & Corporate Services	A1307	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	202666	29-APR-2024	1,855.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	202666	29-APR-2024	4,354.39	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	203214	30-APR-2024	2,450.00	Regeneration & Place	D6000	Consultants	
LANA'S LITPLENS - LANA INGHAM	202667	29-APR-2024	2,024.10	Schools / DSG	E1170	Services	
LANA'S LITPLENS - LANA INGHAM	202667	29-APR-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITPLENS - LANA INGHAM	202667	29-APR-2024	2,109.12	Schools / DSG	E1170	Services	
LAND USE CONSULTANTS LIMITED (LUC)	200245	23-APR-2024	8,641.59	Regeneration & Place	H8500	Hired or Contracted services	
LANDSCAPE SUPPLY COMPANY	201268	25-APR-2024	501.90	Neighbourhood Services	L4954	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	196194	05-APR-2024	872.20	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LANO SPORTS	200839	22-APR-2024	23,967.46	Capital	C8080	Contractors - Main	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	202668	29-APR-2024	1,806.48	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	202741	29-APR-2024	605.28	Schools / DSG	E1170	Services	
Lauren Maires	195464	02-APR-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	199501	18-APR-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	201914	25-APR-2024	816.67	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	195464	02-APR-2024	783.33	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	203154	30-APR-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	196688	09-APR-2024	958.33	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	198934	16-APR-2024	1,120.00	Finance	F6030	General Supplies and Services	
LEADING LEARNERS MULTI ACADEMY TRUST	199871	19-APR-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	202789	29-APR-2024	903.24	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	202669	29-APR-2024	632.97	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	202669	29-APR-2024	1,204.32	Schools / DSG	E1170	Services	
LEICA GEOSYSTEMS LIMITED	200568	23-APR-2024	2,407.00	Neighbourhood Services	V1990	Communications & Computing	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	197328	10-APR-2024	7,000.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	728.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	500.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,502.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	











Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	3,098.10	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	1,080.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	1,238.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	3,098.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	1,080.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LES MILLS	200873	26-APR-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LX AUTOLEASE LTD	198685	15-APR-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	197227	10-APR-2024	2,182.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	197227	10-APR-2024	727.55	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXICA	198594	12-APR-2024	4,648.35	Capital	C0538	Consultants Fees	
LEXICA	198937	16-APR-2024	968.10	Capital	C0538	Consultants Fees	
LEXICA	198937	16-APR-2024	968.10	Capital	C0559	Consultants Fees	
LEXICA	198594	12-APR-2024	4,648.35	Capital	C0559	Consultants Fees	
LEXICRAFT LIMITED	197998	11-APR-2024	1,205.89	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	202355	26-APR-2024	691.36	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	201275	25-APR-2024	588.38	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	198686	15-APR-2024	588.14	Law & Corporate Services	A1305	Legal Service Provider	
LG FUTURES LIMITED	196197	05-APR-2024	4,895.00	Finance	F1200	Grants & Subscriptions	
LIFE WIRRAL SCHOOLS LTD	195858	03-APR-2024	4,446.00	Children, Families & Education	E5731	School Transport	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	6,568.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFEWAYS SIL LIMITED	198687	15-APR-2024	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	3,690.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	9,749.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	10,585.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	3,249.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	47,824.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	48,244.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	29,552.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	196772	09-APR-2024	5,409.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	327.68	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	7,096.50	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	2,191.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	7,393.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	1,474.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	6,830.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	2,293.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	81.92	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	7,005.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	4,130.42	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	3,317.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	11,658.95	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	2,785.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	2,211.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	19,421.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	573.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	491.52	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	1,474.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	2,887.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	201326	25-APR-2024	1,362.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	202671	29-APR-2024	903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	202671	29-APR-2024	1,484.34	Schools / DSG	E1170	Services	
LISA BOND T/A CLEAR SOLUTIONS TRAINING LIMITED	196120	05-APR-2024	2,616.13	Children, Families & Education	E6150	Hired or Contracted services	
LISA FENG	203215	30-APR-2024	735.00	Law & Corporate Services	A1308	Legal Service Provider	
LISA FENG	197079	09-APR-2024	612.50	Law & Corporate Services	A1308	Legal Service Provider	
LISA LITTLER EDUCATION LIMITED	199900	19-APR-2024	4,800.00	Children, Families & Education	E2030	Consultants	
LISA'S CHILDMINDING-LISA O'HARE	202672	29-APR-2024	602.16	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	202673	29-APR-2024	603.72	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	202674	29-APR-2024	4,784.13	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	202674	29-APR-2024	5,972.85	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	202674	29-APR-2024	3,013.92	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	202675	29-APR-2024	3,440.97	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	197973	11-APR-2024	770.70	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	202675	29-APR-2024	8,764.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	202675	29-APR-2024	7,691.58	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	200752	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
LITTLE FLOWERPOTS - LESLEY CORR	202676	29-APR-2024	605.28	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	202676	29-APR-2024	843.96	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	202677	29-APR-2024	5,734.56	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	202677	29-APR-2024	8,254.35	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	202677	29-APR-2024	14,162.07	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	202686	29-APR-2024	4,453.02	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	202686	29-APR-2024	1,214.46	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	202686	29-APR-2024	5,427.24	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	202894	29-APR-2024	903.24	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	198651	12-APR-2024	2,121.60	Schools / DSG	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	202129	26-APR-2024	17,803.33	Schools / DSG	E3680	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	202687	29-APR-2024	2,118.48	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	202687	29-APR-2024	2,994.42	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	202687	29-APR-2024	4,893.46	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	202688	29-APR-2024	4,760.84	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	202688	29-APR-2024	8,138.05	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	202688	29-APR-2024	6,508.95	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	202689	29-APR-2024	4,103.58	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	202689	29-APR-2024	1,923.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	202689	29-APR-2024	2,722.20	Schools / DSG	E1170	Services	
LIVE DLE LIMITED	198595	12-APR-2024	6,061.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL CITY COUNCIL	199531	18-APR-2024	174,451.00	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	203216	30-APR-2024	2,922.00	Children, Families & Education	E7023	Care Provision	
LIVERPOOL CITY REGION COMBINED AUTHORITY	203217	30-APR-2024	19,900.00	Resources	F4412	Communications & Computing	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195823	03-APR-2024	11,475.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195823	03-APR-2024	6,450.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195823	03-APR-2024	9,750.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195823	03-APR-2024	12,225.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195823	03-APR-2024	10,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL YMCA	199370	18-APR-2024	5,011.00	Regeneration & Place	H7170	Communications & Computing	
LOCAL SOLUTIONS	195679	03-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	195679	03-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	195679	03-APR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	195679	03-APR-2024	989.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	195679	03-APR-2024	5,331.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	195679	03-APR-2024	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	195679	03-APR-2024	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	196061	04-APR-2024	15,087.70	Regeneration & Place	H7180	Grants Paid	
LONDON HEARTS T/A DEFIB WORLD	198939	16-APR-2024	2,831.36	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LONDON HEARTS T/A DEFIB WORLD	198939	16-APR-2024	84.15	Children, Families & Education	E1420	Fixtures & Fittings	
LONSDALE CARE LIMITED	200570	23-APR-2024	9,128.57	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	200830	24-APR-2024	1,143.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	197231	10-APR-2024	784.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	197231	10-APR-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	197434	10-APR-2024	3,300.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lotus Care (Glenarie Manor) Ltd	197434	10-APR-2024	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	199184	17-APR-2024	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LWC DRINKS	201391	25-APR-2024	1,464.32	Neighbourhood Services	L3951	Catering	
LWC DRINKS	201391	25-APR-2024	2,229.74	Neighbourhood Services	L3951	Catering	
LWC DRINKS	196516	08-APR-2024	1,698.08	Neighbourhood Services	L3951	Catering	
LWC DRINKS	196516	08-APR-2024	2,114.13	Neighbourhood Services	L3951	Catering	
LWC DRINKS	199534	18-APR-2024	1,057.05	Neighbourhood Services	L3951	Catering	
LWC DRINKS	201391	25-APR-2024	1,295.20	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	197333	10-APR-2024	950.00	Law & Corporate Services	A1305	Legal Service Provider	
LYANA GRACE CHAN	196199	05-APR-2024	850.00	Law & Corporate Services	A1305	Legal Service Provider	
LYN'S LITTLE ONES	202356	26-APR-2024	7,554.31	Schools / DSG	E3680	Educational Provider	
LYN'S LITTLE ONES	202694	29-APR-2024	7,777.77	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	202693	29-APR-2024	1,667.67	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	202694	29-APR-2024	8,511.36	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	202693	29-APR-2024	12,088.44	Schools / DSG	E1170	Services	
M W TRANSPORT	203219	30-APR-2024	19,780.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	195826	03-APR-2024	15,728.20	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	200061	22-APR-2024	19,829.69	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	196202	05-APR-2024	766.21	Capital	C2173	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	3,100.24	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	1,522.64	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	196202	05-APR-2024	500.10	Schools / DSG	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	199186	17-APR-2024	1,451.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	661.88	Regeneration & Place	L3970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	903.14	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	199186	17-APR-2024	555.84	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	199903	19-APR-2024	8,641.09	Capital	C2150	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	195827	03-APR-2024	75,023.88	Capital	C8222	Contractors - Main	
MACINTYRE CARE	196324	08-APR-2024	25,530.40	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	196324	08-APR-2024	-411.92	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	196324	08-APR-2024	4,696.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	7,212.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	196324	08-APR-2024	2,038.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	-349.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	196324	08-APR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	5,958.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	196324	08-APR-2024	3,998.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	10,466.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
MACINTYRE CARE	196324	08-APR-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	4,462.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	196324	08-APR-2024	2,894.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	196324	08-APR-2024	2,973.15	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	196286	05-APR-2024	636.07	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	198772	15-APR-2024	6,611.26	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	198772	15-APR-2024	5,667.34	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	198772	15-APR-2024	5,831.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	202899	29-APR-2024	6,529.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	198772	15-APR-2024	6,245.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	198772	15-APR-2024	5,979.34	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	198772	15-APR-2024	4,873.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	198772	15-APR-2024	6,946.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	199282	17-APR-2024	8,244.46	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	199282	17-APR-2024	12,591.42	Regeneration & Place	H7180	Grants Paid	
MAN COED VM LIMITED	196203	05-APR-2024	5,590.81	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	196519	08-APR-2024	14,049.86	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	195828	03-APR-2024	671.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	195828	03-APR-2024	561.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	195828	03-APR-2024	1,287.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	195828	03-APR-2024	561.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	202696	29-APR-2024	541.75	Schools / DSG	E3680	Care Provision	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	202696	29-APR-2024	749.00	Schools / DSG	E3680	Care Provision	
MANOR CHILDCARE CENTRE	202697	29-APR-2024	3,616.08	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	202697	29-APR-2024	1,814.28	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	202697	29-APR-2024	2,769.78	Schools / DSG	E1170	Services	
MARES S.P.A	199904	19-APR-2024	612.65	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	202403	29-APR-2024	1,037.15	Neighbourhood Services	L3190	Services	
MARES S.P.A	197982	11-APR-2024	718.70	Neighbourhood Services	L3190	Services	
MARES S.P.A	197982	11-APR-2024	938.90	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	202404	29-APR-2024	903.24	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	202406	29-APR-2024	607.23	Schools / DSG	E1170	Services	
MARINE MANAGEMENT ORGANISATION	199517	18-APR-2024	1,281.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	202407	29-APR-2024	602.16	Schools / DSG	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	202357	26-APR-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK HARROD LIMITED	199905	19-APR-2024	830.83	Neighbourhood Services	L3190	Services	
MARK ROBERTS	201562	25-APR-2024	666.67	Law & Corporate Services	A1305	Legal Service Provider	
MARK THOMPSON PRODUCTIONS	195515	02-APR-2024	4,468.81	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MARSH LIMITED	195779	03-APR-2024	75,482.56	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
MARSH LIMITED	195779	03-APR-2024	2,095.48	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
MASTER GRILL LIMITED	195516	02-APR-2024	2,715.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	195996	04-APR-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	202409	29-APR-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	195996	04-APR-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	202409	29-APR-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	195996	04-APR-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	195996	04-APR-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	195517	02-APR-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MASTERNAUT LIMITED	195517	02-APR-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	197351	10-APR-2024	771.45	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	197351	10-APR-2024	2,314.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	199972	22-APR-2024	1,166.41	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,357.04	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	13,662.45	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	13,565.90	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	15,173.83	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	9,579.99	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	15,979.21	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	16,771.58	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	17,189.41	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	14,992.70	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,705.28	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,608.75	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,700.48	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,795.82	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,696.88	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	8,813.70	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	6,901.46	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	10,662.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,968.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,677.37	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	3,428.24	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	8,247.25	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	5,992.50	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	3,480.51	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	8,625.57	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,452.04	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,139.04	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,825.51	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,479.76	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,025.90	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	8,112.33	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	6,029.17	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	6,032.32	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,550.08	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	702.38	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,588.43	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,034.03	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	6,337.00	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	4,052.10	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	5,800.05	Children, Families & Education	E6282	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	199972	22-APR-2024	2,548.78	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,736.80	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,736.80	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,191.75	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	862.40	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,628.98	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,790.74	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	9,113.90	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	4,689.04	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	5,399.62	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,559.82	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	4,526.64	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,534.71	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	3,698.75	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	3,826.41	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	5,940.09	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	5,313.69	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	7,789.68	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	8,289.23	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	4,381.55	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	7,918.70	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	7,621.68	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	5,592.58	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,087.84	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,099.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,244.88	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	274.99	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	6,623.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,066.75	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,469.49	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,292.00	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,465.66	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,038.82	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	4,184.68	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	984.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	3,273.41	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,434.24	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,648.62	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,183.20	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	801.73	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,345.91	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,111.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,111.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	3,009.07	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,616.80	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,919.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,002.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,621.49	Children, Families & Education	E7035	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	195627	02-APR-2024	1,416.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,193.63	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,617.36	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	3,002.78	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	6,984.25	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,002.78	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,425.51	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,055.42	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,397.90	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,087.25	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,883.79	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	3,339.34	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,906.94	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	3,467.04	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,501.24	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	4,324.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,705.15	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	3,633.60	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,756.25	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,675.62	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,297.57	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	4,368.17	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	4,268.41	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	6,544.25	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	8,623.75	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	7,619.14	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	4,315.61	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,351.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,145.84	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	692.65	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	712.44	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,083.05	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	896.63	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	504.88	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	8,901.00	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,416.14	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	583.10	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,229.14	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	109.92	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	110.34	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,162.30	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,022.60	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	818.08	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	818.08	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	613.56	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,096.58	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,104.20	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,096.58	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,096.58	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	199972	22-APR-2024	5,880.31	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,701.41	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,906.80	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	4,660.83	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	663.18	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	292.61	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	221.06	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,653.95	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,354.18	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,307.51	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,699.94	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,809.37	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,889.00	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,743.36	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,023.15	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,558.14	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	969.30	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,214.09	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	682.10	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	807.75	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,771.38	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,157.54	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,122.83	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,164.94	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,269.92	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	4,257.17	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,401.13	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	5,465.46	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	7,065.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	4,156.11	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	7,028.70	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,715.41	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	195518	02-APR-2024	7,975.50	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED (MMM MATRIX)	195518	02-APR-2024	3,347.40	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MAVEN HEALTHCARE (ST OSWALDS) LLP	197352	10-APR-2024	2,097.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	197352	10-APR-2024	748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	1,217.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ME+NU CAFE BAR LIMITED	198728	15-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
MEADOWS CARE LIMITED	195628	02-APR-2024	3,563.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	195628	02-APR-2024	21,235.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	198705	15-APR-2024	481,050.34	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDILINE SUPPORTED LIVING LIMITED	201889	25-APR-2024	6,863.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	201889	25-APR-2024	7,888.91	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	201889	25-APR-2024	7,561.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MELISSA SMITH - CHILDMINDER	202411	29-APR-2024	632.97	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	200755	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
MEMORIAL CARE	195831	03-APR-2024	549.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	197236	10-APR-2024	13,898.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	4,351.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	4,351.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197236	10-APR-2024	4,632.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	12,479.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	12,479.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	1,316.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	198655	12-APR-2024	1,269.45	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
MENTSEUX BUILDERS	202902	29-APR-2024	7,337.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	198706	15-APR-2024	8,288.84	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	198706	15-APR-2024	6,026.34	Capital	C4115	Expenditure on Capital Grants	
MERSEY CARE NHS TRUST	196866	09-APR-2024	3,400.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	196288	05-APR-2024	3,400.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	200756	24-APR-2024	3,899.80	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	195832	03-APR-2024	6,083.44	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	203223	30-APR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	200287	23-APR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	198727	15-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	196289	05-APR-2024	13,147.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
MERSEYSIDE PENSION FUND	200119	22-APR-2024	17,527.70	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	196511	08-APR-2024	2,767.59	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	196511	08-APR-2024	29,845.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	198489	12-APR-2024	621.72	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	198656	12-APR-2024	744.99	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	200289	23-APR-2024	8,381.80	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	200289	23-APR-2024	8,381.80	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	198657	12-APR-2024	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024	470.40	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	198657	12-APR-2024	117.60	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	198657	12-APR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	198657	12-APR-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	195521	02-APR-2024	580.40	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	196206	05-APR-2024	8,858.00	Law & Corporate Services	A1350	General Supplies and Services	
METROPOLITAN BOR. OF KNOWSLEY	199189	17-APR-2024	46,620.63	Children, Families & Education	E7041	Specialist Contracts & Fees	
METROPOLITAN BOR. OF KNOWSLEY	198807	15-APR-2024	5,951.73	Children, Families & Education	E9510	Services	
METROPOLITAN BOR. OF KNOWSLEY	198035	11-APR-2024	3,000.00	Children, Families & Education	P1047	Training Expenses	
Midway Support Services	195739	03-APR-2024	8,278.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024	25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024	25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024	25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024	25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024	25,411.06	Children, Families & Education	E7080	Care Provision	
MINT JOINERY	198736	15-APR-2024	786.45	Children, Families & Education	E9965	Grants & Subscriptions	
Miova Ltd	199154	17-APR-2024	1,058.50	Neighbourhood Services	L1040	Hired or Contracted services	
Miova Ltd	198738	15-APR-2024	1,058.50	Neighbourhood Services	L5838	Services	
MIRIAM DAY NURSERY LIMITED	202429	29-APR-2024	9,074.52	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	202429	29-APR-2024	2,719.08	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	202429	29-APR-2024	5,232.24	Schools / DSG	E1170	Services	
Mitchell Diesel Ltd	198469	12-APR-2024	1,913.36	Capital	C5468	Equipment	
Mitchell Diesel Ltd	197432	10-APR-2024	4,065.89	Capital	C5468	Equipment	
Mitchell Diesel Ltd	195881	04-APR-2024	30,914.96	Capital	C5468	Equipment	
Mitchell Diesel Ltd	200890	24-APR-2024	14,074.88	Capital	C5468	Equipment	
Mitchell Diesel Ltd	198469	12-APR-2024	2,152.53	Capital	C5468	Equipment	
MODESHIFT	199550	18-APR-2024	3,347.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
MONKEYHUGZ- CLAIRE GIBBONS	202430	29-APR-2024	752.18	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	202430	29-APR-2024	602.16	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	197252	10-APR-2024	3,383.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	197252	10-APR-2024	1,179.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	202431	29-APR-2024	4,142.30	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	202431	29-APR-2024	2,977.21	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	202431	29-APR-2024	2,234.86	Schools / DSG	E1170	Services	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	199191	17-APR-2024	21,900.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	197353	10-APR-2024	6,761.64	Capital	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	195836	03-APR-2024	15,491.00	Regeneration & Place	V1702	Hired or Contracted services	
MOUNTWOOD GLASS	196099	05-APR-2024	4,748.14	Capital	C4212	Expenditure on Capital Grants	
MOVED REMOVALS & STORAGE LIMITED	198265	11-APR-2024	690.00	Regeneration & Place	H6080	Expenses	
MOVED REMOVALS & STORAGE LIMITED	196443	08-APR-2024	1,104.00	Regeneration & Place	H6080	Expenses	
MOVED REMOVALS & STORAGE LIMITED	196443	08-APR-2024	1,078.00	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED	200761	24-APR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	1,400.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	727.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	29,702.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	2,410.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	43.44	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	510.42	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024	7,563.99	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	196290	05-APR-2024	1,900.00	Capital	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	197663	11-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	196538	08-APR-2024	5,225.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	195998	04-APR-2024	18,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	195998	04-APR-2024	24,850.00	Capital	C0390	ICT Works	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	202793	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NANNY SHARONS ALPACA FARM PRENTON CIC	196486	08-APR-2024	1,415.61	Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	202435	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	202435	29-APR-2024	1,214.46	Schools / DSG	E1170	Services	
NATIONAL MUSEUMS LIVERPOOL	195630	02-APR-2024	1,822.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
NATIONWIDE DATA COLLECTION	196208	05-APR-2024	3,000.00	Capital	C0166	Site Investigation	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	15,045.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	2,381.83	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	9,034.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	11,952.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	2,804.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	2,024.73	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	819.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	10,634.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	2,614.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	4,667.10	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	11,207.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	4,009.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024	5,296.47	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	197255	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	17,898.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	89,490.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NETWORK VENTURES LIMITED	196875	09-APR-2024	27,998.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	202908	29-APR-2024	750.00	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	198708	15-APR-2024	650.00	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	198708	15-APR-2024	650.00	Capital	C4117	Expenditure on Capital Grants	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	202719	29-APR-2024	797.16	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	202438	29-APR-2024	12,870.39	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	202438	29-APR-2024	8,139.43	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	202438	29-APR-2024	11,435.01	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	202523	29-APR-2024	2,649.92	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	202523	29-APR-2024	3,928.08	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	202523	29-APR-2024	4,472.21	Schools / DSG	E1170	Services	
NEW HORIZONS NW LIMITED	200330	23-APR-2024	16,892.21	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	200330	23-APR-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	200330	23-APR-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
New Paradigm Social Ltd	200269	23-APR-2024	46,500.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	912.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	196209	05-APR-2024	292.43	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196540	08-APR-2024	1,507.84	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	200331	23-APR-2024	2,261.76	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Capital	C5525	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	200331	23-APR-2024	2,261.76	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	198100	11-APR-2024	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196540	08-APR-2024	1,507.84	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196209	05-APR-2024	502.72	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	6,785.28	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196540	08-APR-2024	1,507.84	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	200331	23-APR-2024	2,261.76	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEXT CHAPTER (NW) CIC	196210	05-APR-2024	4,700.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	201819	25-APR-2024	18,265.89	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	195714	03-APR-2024	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	195714	03-APR-2024	8,400.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	201819	25-APR-2024	9,570.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	201819	25-APR-2024	10,494.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	195714	03-APR-2024	10,043.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	201819	25-APR-2024	2,607.11	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	195714	03-APR-2024	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	199910	19-APR-2024	177,978.00	Children, Families & Education	E9675	Care Provision	
NHS CHESHIRE AND MERSEYSIDE ICB	198101	11-APR-2024	55,054.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
NHS CHESHIRE AND MERSEYSIDE ICB	199553	18-APR-2024	3,117.36	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	199910	19-APR-2024	104,867.43	Control Accounts	W8001	Better Care Fund Expenditure	
NIAMH ROSS	202135	26-APR-2024	1,066.66	Law & Corporate Services	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	202524	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	202910	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	202910	29-APR-2024	1,023.02	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	202526	29-APR-2024	641.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	202526	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NOMINET UK	200087	22-APR-2024	765.94	Resources	F4412	Communications & Computing	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	196542	08-APR-2024	700.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	199554	18-APR-2024	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	202911	29-APR-2024	3,369.90	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	195633	02-APR-2024	3,482.23	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	202911	29-APR-2024	14,175.60	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	195633	02-APR-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH WEST EMPLOYERS ORGANISATION	199006	16-APR-2024	28,914.68	Finance	A9110	Grants & Subscriptions	
NORTH WEST EMPLOYERS ORGANISATION	198659	12-APR-2024	1,100.00	Resources	P1017	APT&C	
NORTH WEST TIMBER TREATMENTS LIMITED	199555	18-APR-2024	595.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	195716	03-APR-2024	4,231.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	201541	25-APR-2024	911.43	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	201541	25-APR-2024	833.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	201541	25-APR-2024	5,975.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWELL LAPLEY PRODUCTIONS LIMITED	198953	16-APR-2024	3,600.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NOTA LIMITED	196293	05-APR-2024	2,580.00	Children, Families & Education	E9510	Training Expenses	
NSPCC	200594	23-APR-2024	1,200.00	Children, Families & Education	E7034	Medical Service Provider	
NT&AS	202527	29-APR-2024	834.00	Schools / DSG	E3680	Care Provision	
NUGENT CARE	202912	29-APR-2024	4,743.84	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	202912	29-APR-2024	4,743.84	Schools / DSG	E5870	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	202136	26-APR-2024	517.75	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	195634	02-APR-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	195634	02-APR-2024	2,800.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	195647	02-APR-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	200843	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
OAKDALE OPPORTUNITIES LTD	202528	29-APR-2024	5,220.93	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	202528	29-APR-2024	3,926.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	202528	29-APR-2024	8,039.46	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	197178	09-APR-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	198811	15-APR-2024	1,300.00	Neighbourhood Services	T4020	Direct Transport Costs	
OCTOPUS ENERGY	197356	10-APR-2024	523.03	Finance	F6075	Benefits	
OCTOPUS ENERGY	198812	15-APR-2024	3,117.07	Finance	F6077	Benefits	
OCTOPUS ENERGY	200088	22-APR-2024	560.94	Finance	F6077	Benefits	
OFFICE FURNITURE ONLINE LIMITED	203231	30-APR-2024	2,100.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
OLGA WEIR	202764	29-APR-2024	1,204.32	Schools / DSG	E1170	Services	
OLIVIA MCGONIGLE (3PB MANAGEMENT SERVICES LTD)	199873	19-APR-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
OLSEN HOUSE SCHOOL	202529	29-APR-2024	19,897.33	Schools / DSG	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	202529	29-APR-2024	17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	202529	29-APR-2024	17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ONE WIRRAL CIC	201543	25-APR-2024	3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	196069	04-APR-2024	958.48	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	198709	15-APR-2024	4,081.52	Capital	C4112	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONWARD HOMES LIMITED	198709	15-APR-2024	3,841.40	Capital	C4117	Expenditure on Capital Grants	
OPEN AWARDS	198839	15-APR-2024	1,821.00	Children, Families & Education	E6150	Educational Provider	
OPEN DIGITAL COOPERATIVE LIMITED	198840	15-APR-2024	7,908.00	Resources	F4412	Communications & Computing	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	11,436.06	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	142,925.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	29,050.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	299.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	1,310.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	819.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	55,943.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	16,913.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	1,720.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	661.09	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	8,232.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	1,480.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	38,691.55	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	8,798.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	14,307.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	163.84	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	195528	02-APR-2024	2,572.25	Regeneration & Place	D2180	Energy Costs	
Oriel Studios	200309	23-APR-2024	605.00	Resources	F3000	Equipment, Furniture & Materials	
ORTHOPAEDIC RESEARCH UK	198841	15-APR-2024	2,000.00	Neighbourhood Services	L5430	Training Expenses	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	198600	12-APR-2024	745.86	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	197180	09-APR-2024	882.53	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	195530	02-APR-2024	827.86	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	198600	12-APR-2024	882.53	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	202278	26-APR-2024	3,951.25	Schools / DSG	E3680	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	202531	29-APR-2024	4,156.86	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	202531	29-APR-2024	2,095.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	195442	02-APR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OUR LADY OF PITY PRESCHOOL CIC	202532	29-APR-2024	3,269.76	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	202532	29-APR-2024	3,657.36	Schools / DSG	E1170	Services	
Overbury Plc	199021	16-APR-2024	710,295.42	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	202533	29-APR-2024	2,113.80	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	202533	29-APR-2024	1,476.93	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	202533	29-APR-2024	2,320.89	Schools / DSG	E1170	Services	
OXTON MANOR	197260	10-APR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	568.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	795.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	1,023.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	197260	10-APR-2024	795.69	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	814.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	195532	02-APR-2024	1,481.00	Neighbourhood Services	L3950	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	202547	29-APR-2024	603.72	Schools / DSG	E1170	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	200608	23-APR-2024	28,763.57	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	200608	23-APR-2024	28,763.57	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	202549	29-APR-2024	1,103.96	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	197182	09-APR-2024	22,120.00	Children, Families & Education	E7080	Care Provision	
PANDA CUBS CHILDCARE - BEV PARRY	202551	29-APR-2024	903.24	Schools / DSG	E1170	Services	
PARAGON PSYCHOLOGICAL SERVICES LIMITED	196141	05-APR-2024	780.00	Law & Corporate Services	A1305	Legal Service Provider	
PARALLEL PARENTS	195650	02-APR-2024	4,971.47	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	202915	29-APR-2024	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	195650	02-APR-2024	3,210.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	202915	29-APR-2024	3,431.70	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	202552	29-APR-2024	705.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	202552	29-APR-2024	625.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	202552	29-APR-2024	840.00	Schools / DSG	E3680	Care Provision	
PARENTS AND CHILDREN TOGETHER	200609	23-APR-2024	31,549.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARENTS AND CHILDREN TOGETHER	200609	23-APR-2024	31,549.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARK RETAIL LTD T/A LOVE 2 SHOP	201605	25-APR-2024	5,848.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	197358	10-APR-2024	881.01	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	197358	10-APR-2024	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	197358	10-APR-2024	732.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	201959	25-APR-2024	2,082.92	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	1,047.98	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	3,143.94	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	1,207.77	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	3,623.31	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PAUL ELLIOTT	197359	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PAUL ELLIOTT	197359	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PAUL ELLIOTT	197359	10-APR-2024	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PAUL TOMKOW	199195	17-APR-2024	600.00	Children, Families & Education	E2030	Consultants	
PELICAN CARE GROUP LIMITED	200336	23-APR-2024	20,315.62	Children, Families & Education	E7080	Care Provision	
Pell Frischmann Consultants Ltd	196102	05-APR-2024	20,000.00	Neighbourhood Services	V2150	Recharges Other	
PENGUINS NURSERIES LIMITED	202294	26-APR-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
PENGUINS NURSERIES LIMITED	202554	29-APR-2024	6,660.10	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	202554	29-APR-2024	6,816.21	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	202554	29-APR-2024	1,750.63	Schools / DSG	E1170	Services	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	661.28	Capital	C7267	Contractors - Main	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	812.16	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	1,310.57	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	558.72	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	777.08	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	202556	29-APR-2024	1,198.88	Capital	C2167	Contractors - Main	
PETA M L HARRISON	200614	23-APR-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETA M L HARRISON	199724	19-APR-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
PETA M L HARRISON	199724	19-APR-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
PETER BOUNDS	202557	29-APR-2024	527.80	Law & Corporate Services	A7000	Services	
PETERS LIMITED	197374	10-APR-2024	621.22	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
Phoenix Family Care	196465	08-APR-2024	15,535.59	Children, Families & Education	E7080	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	200997	25-APR-2024	540.00	Resources	F4412	General Supplies and Services	
PHONAK UK LIMITED	200102	22-APR-2024	988.00	Schools / DSG	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	200102	22-APR-2024	988.00	Schools / DSG	E5710	Payments to Other Agencies	
PHS GROUP PLC	200764	24-APR-2024	1,198.92	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	196547	08-APR-2024	917.72	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
Physis Quantum Ltd	195447	02-APR-2024	5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	202744	29-APR-2024	5,339.70	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	195447	02-APR-2024	26,947.86	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	202744	29-APR-2024	26,070.30	Children, Families & Education	E7080	Care Provision	
PIGLETS CORNER PLAYGROUP	202558	29-APR-2024	3,249.79	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	202558	29-APR-2024	1,510.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	202558	29-APR-2024	1,179.36	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PIONEER PEOPLE WIRRAL	195720	03-APR-2024	13,878.18	Regeneration & Place	L2130	Grants to Voluntary Organisations	
PIPEWORK & MECHANICAL PROJECTS LIMITED	199024	16-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
PIPEWORK & MECHANICAL PROJECTS LIMITED	197609	11-APR-2024	4,275.60	Children, Families & Education	E9965	Grants & Subscriptions	
PITNEY BOWES LIMITED	201616	25-APR-2024	3,044.96	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	202295	26-APR-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
PITTER PATTER LTD	202571	29-APR-2024	6,094.14	Schools / DSG	E1170	Services	
PITTER PATTER LTD	202571	29-APR-2024	16,078.92	Schools / DSG	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PITTER PATTER LTD	202571	29-APR-2024	9,344.40	Schools / DSG	E1170	Services	
PLATT WHITE PARTNERSHIP	203085	30-APR-2024	800.00	Neighbourhood Services	H3200	Services	
POINTONE POS LIMITED	196005	04-APR-2024	13,281.00	Neighbourhood Services	L3950	Communications & Computing	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	202573	29-APR-2024	24,852.00	Schools / DSG	E5870	Specialist Contracts & Fees	
POOL TECHNICAL SERVICES LIMITED	198169	11-APR-2024	722.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	722.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	198843	15-APR-2024	620.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	195847	03-APR-2024	569.85	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	620.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	1,944.30	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	620.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	200339	23-APR-2024	631.50	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	196212	05-APR-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	195534	02-APR-2024	4,664.66	Capital	C2157	Contractors - Main	
PORTAKABIN LIMITED	200846	22-APR-2024	25,767.76	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	196213	05-APR-2024	7,167.33	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	2,717.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	5,604.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,224.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,928.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	2,056.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,799.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	700.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	976.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,224.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,158.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	7,405.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,502.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	4,903.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,322.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	1,751.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	5,254.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,095.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,602.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,224.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,050.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,158.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,158.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	34,750.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	195721	03-APR-2024	2,116.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	51,801.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	2,753.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,399.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	11,237.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	7,987.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	2,293.76	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	6,331.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	12,190.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	10,780.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	12,970.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	10,647.21	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	409.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,161.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	195721	03-APR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,761.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	195721	03-APR-2024	1,293.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	1,228.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,612.25	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	195721	03-APR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	2,273.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	4,928.62	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	2,375.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	327.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	819.20	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	9,646.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	199997	22-APR-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,314.49	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,612.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	4,186.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,612.25	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	368.64	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,612.25	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024	3,202.65	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
POWER DATA ASSOCIATES LIMITED	203236	30-APR-2024	4,682.70	Neighbourhood Services	V2900	Energy Costs	
PP ELECTRICAL SERVICES LIMITED	197661	11-APR-2024	1,288.38	Children, Families & Education	E9965	Grants & Subscriptions	
PREMIER CARE LIMITED	200846	24-APR-2024	590.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	4,768.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200633	23-APR-2024	808.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,041.63	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200633	23-APR-2024	1,674.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	257.78	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	323.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	2,810.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	649.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	200846	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,398.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	7,142.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	2,186.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	49,096.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	855.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	3,226.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	461.09	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	177.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	3,973.56	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,077.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	2,611.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	2,249.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,576.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	16,178.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	18,403.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	363.55	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	200846	24-APR-2024	1,076.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	601.66	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,085.95	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	4,232.45	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	233.26	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,665.33	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	960.99	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	4,431.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	562.11	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	804.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	17,136.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	3,142.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,422.47	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	13,769.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	16,978.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	60,587.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	17,600.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	590.70	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,762.29	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	768.63	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,341.82	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	201000	25-APR-2024	309.09	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	200846	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Support for Carer	
PREMIER CARE LIMITED	201000	25-APR-2024	629.09	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	2,519.88	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	365.61	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	856.38	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	178.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,658.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,188.37	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	813.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,293.53	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	736.69	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	2,219.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	780.30	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200633	23-APR-2024	17,013.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	200633	23-APR-2024	17,013.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	200847	24-APR-2024	10,104.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	200847	24-APR-2024	13,375.19	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	200765	24-APR-2024	10,510.00	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	196436	08-APR-2024	2,246.98	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	199998	22-APR-2024	2,195.34	Capital	C4115	Expenditure on Capital Grants	
PROFESSIONAL DEVELOPMENT GROUP T/A GOVERNMENT EVENTS	199012	16-APR-2024	624.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	200848	24-APR-2024	405,000.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	197297	10-APR-2024	142,751.66	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024	11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024	8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024	8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024	13,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024	11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024	11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROQUEST LLC	196295	05-APR-2024	564.56	Resources	F1260	Grants & Subscriptions	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	200766	24-APR-2024	742.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	199564	18-APR-2024	556.50	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	195848	03-APR-2024	854.96	Children, Families & Education	E6300	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	196549	08-APR-2024	4,425.97	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196629	09-APR-2024	5,496.00	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196629	09-APR-2024	26,309.34	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196549	08-APR-2024	2,639.90	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196215	05-APR-2024	5,951.39	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196215	05-APR-2024	106,975.85	Resources	F1110	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	196549	08-APR-2024	36,553.19	Merseyside Pension Fund	F4600	Hired or Contracted services	
PSL PRINT MANAGEMENT LIMITED	197380	10-APR-2024	16,450.00	Neighbourhood Services	H3000	Services	
PSMG ST JOSEPHS HOME	197435	10-APR-2024	1,261.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	197435	10-APR-2024	3,618.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	202577	29-APR-2024	4,128.54	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	202577	29-APR-2024	1,641.12	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	202577	29-APR-2024	5,425.68	Schools / DSG	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	201693	25-APR-2024	1,540.36	Neighbourhood Services	V2910	Recharges Other	
PULFORD PLAYGROUP	202578	29-APR-2024	2,710.35	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	202578	29-APR-2024	4,968.14	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	202578	29-APR-2024	907.92	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	198844	15-APR-2024	676.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	199566	18-APR-2024	624.95	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	196550	08-APR-2024	1,220.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	196216	05-APR-2024	610.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QBS SOFTWARE LIMITED	199402	18-APR-2024	3,498.00	Adults Care and Health and Strategic Commissioning	P4006	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	195653	02-APR-2024	6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	195653	02-APR-2024	33,320.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	195653	02-APR-2024	22,142.86	Children, Families & Education	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	195849	03-APR-2024	688.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	201695	25-APR-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	195849	03-APR-2024	7,244.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	201695	25-APR-2024	8,701.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	199568	18-APR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	203251	30-APR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	203251	30-APR-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	198603	12-APR-2024	1,950.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	199568	18-APR-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	203251	30-APR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	199568	18-APR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	198603	12-APR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	196217	05-APR-2024	2,400.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R BROWN & K JONES LTD (AVALON CARE HOME)	197381	10-APR-2024	2,205.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	197381	10-APR-2024	768.81	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	198963	16-APR-2024	1,638.00	Neighbourhood Services	S5600	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	202582	29-APR-2024	597.87	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	198223	11-APR-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	201697	25-APR-2024	4,200.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	197382	10-APR-2024	820.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	197382	10-APR-2024	2,352.33	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	199196	17-APR-2024	704.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	198224	11-APR-2024	9,999.99	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	198224	11-APR-2024	20,000.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	198224	11-APR-2024	20,000.00	Children, Families & Education	E5221	Pupil Premium	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	195537	02-APR-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	202595	29-APR-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REASEHEATH COLLEGE	198604	12-APR-2024	739.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	1,815.60	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	1,488.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	1,760.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	1,907.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	2,264.16	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	804.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	568.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	2,720.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	903.60	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	3,389.33	Schools / DSG	E5944	Special Educ Needs Top Ups	
REDACTED PERSONAL DATA	199281	17-APR-2024	996.84	Regeneration & Place	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	197468	10-APR-2024	10,223.32	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	197214	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	202854	29-APR-2024	672.75	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	197544	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197217	10-APR-2024	2,226.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197217	10-APR-2024	742.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197238	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199863	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197239	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199864	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	202743	29-APR-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	199824	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199850	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	196531	08-APR-2024	1,000.00	Law & Corporate Services	A2000	Printing, Stationery & General Office Expenses	
REDACTED PERSONAL DATA	202833	29-APR-2024	1,399.98	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	195780	03-APR-2024	600.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	199845	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199819	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197265	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	197265	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	199818	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	195456	02-APR-2024	1,101.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	197440	10-APR-2024	15,000.00	Children, Families & Education	E7041	Care Provision	
REDACTED PERSONAL DATA	199826	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197288	10-APR-2024	523.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197288	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197288	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	197289	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199846	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199849	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	195490	02-APR-2024	2,110.58	Children, Families & Education	E7483	Care Provision	
REDACTED PERSONAL DATA	199842	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199840	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199843	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197442	10-APR-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	198096	11-APR-2024	1,386.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	197315	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199491	18-APR-2024	700.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	197317	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197318	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197318	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	196515	08-APR-2024	850.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	197319	10-APR-2024	588.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199844	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197320	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	195815	03-APR-2024	599.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	197438	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199870	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199841	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197437	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197325	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197893	11-APR-2024	5,139.62	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	199822	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199839	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	195509	02-APR-2024	10,672.50	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	199865	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199823	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197329	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197226	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	200827	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
REDACTED PERSONAL DATA	195487	02-APR-2024	1,000.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
REDACTED PERSONAL DATA	196529	08-APR-2024	2,046.15	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	197330	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197330	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199868	19-APR-2024	777.44	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	197334	10-APR-2024	1,206.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197348	10-APR-2024	1,375.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	195874	04-APR-2024	1,438.80	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	197349	10-APR-2024	981.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197349	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	202841	29-APR-2024	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	195488	02-APR-2024	1,000.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
REDACTED PERSONAL DATA	197372	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197373	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	202232	26-APR-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	199847	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197376	10-APR-2024	631.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197376	10-APR-2024	1,893.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197376	10-APR-2024	588.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	200369	23-APR-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	199825	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	200314	23-APR-2024	827.55	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	199817	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	200838	22-APR-2024	600.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	202932	29-APR-2024	2,284.60	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	197416	10-APR-2024	900.66	Resources	X7105	Car Leasing	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	202600	29-APR-2024	1,732.20	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	201700	25-APR-2024	1,125.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	200112	22-APR-2024	729.63	Neighbourhood Services	L4974	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	202600	29-APR-2024	396.80	Neighbourhood Services	L4978	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	200112	22-APR-2024	562.50	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	588.84	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	199198	17-APR-2024	960.00	Finance	F6077	Benefits	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	196557	08-APR-2024	715.76	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
ROBERT BINGHAM LIMITED	200876	26-APR-2024	165,121.52	Capital	C4214	Purchase Of Land & Buildings	
ROBERTA HIGGITT CHILDMINDING	202934	29-APR-2024	677.59	Schools / DSG	E1170	Services	
ROCK BIKE SERVICING & REPAIRS LIMITED	199027	16-APR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
ROCKPOINT LEISURE LIMITED T/A OAKLAND GALLERY	199600	19-APR-2024	1,000.00	Law & Corporate Services	B7624	Grants to Voluntary Organisations	
ROFTEN GALVANIZING LTD	200374	23-APR-2024	759.22	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROMPA LIMITED	198662	12-APR-2024	744.90	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	202302	26-APR-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
ROSE TREE DAY NURSERY	202602	29-APR-2024	4,539.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	202602	29-APR-2024	6,051.24	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	202602	29-APR-2024	3,693.30	Schools / DSG	E1170	Services	
Roundway Therapy Limited	198484	12-APR-2024	2,480.00	Schools / DSG	E3680	Care Provision	
Roundway Therapy Limited	198484	12-APR-2024	640.00	Schools / DSG	E3680	Care Provision	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	1,781.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	1,183.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	18,960.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	16,496.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	5,516.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	33,307.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	695.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	12,115.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	4,083.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	48,250.98	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Royal Borough of Kensington and Chelsea	200122	22-APR-2024	39,000.00	Children, Families & Education	E9690	Hired or Contracted services	
ROYAL MAIL GROUP PLC	201777	25-APR-2024	714.08	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	201777	25-APR-2024	667.18	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	200130	22-APR-2024	665.53	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLI)	198663	12-APR-2024	233,823.00	Neighbourhood Services	H4015	General Supplies and Services	
ROYAL SCHOOL FOR THE DEAF DERBY	198606	12-APR-2024	19,910.34	Schools / DSG	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSK ENVIRONMENT LIMITED	200375	23-APR-2024	2,700.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
RUSKIN MILL TRUST LIMITED	197400	10-APR-2024	7,673.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	197400	10-APR-2024	22,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	196298	05-APR-2024	640.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	196298	05-APR-2024	560.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	794.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	196223	05-APR-2024	22,706.74	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	202606	29-APR-2024	3,026.40	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	202606	29-APR-2024	2,489.76	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	202606	29-APR-2024	1,037.40	Schools / DSG	E1170	Services	
SAFE BASE CARE	200638	23-APR-2024	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFE OPPORTUNITIES LIMITED	202451	29-APR-2024	4,410.00	Schools / DSG	E3680	Care Provision	
Safer Fostering CIC	195445	02-APR-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	195445	02-APR-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	195445	02-APR-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	200132	22-APR-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGECARE LIMITED	201779	25-APR-2024	56.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	4,148.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	201779	25-APR-2024	89.22	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	201779	25-APR-2024	667.82	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	198283	11-APR-2024	616.49	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	201779	25-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	271.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	202303	26-APR-2024	881.73	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGECARE LIMITED	198967	16-APR-2024	836.22	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	200769	24-APR-2024	931.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	199602	19-APR-2024	890.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	199602	19-APR-2024	977.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	201779	25-APR-2024	1,996.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	198283	11-APR-2024	1,841.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	201779	25-APR-2024	42,969.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	202303	26-APR-2024	-16.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	35,424.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	1,125.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	198283	11-APR-2024	1,205.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	201779	25-APR-2024	576.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	490.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	70.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	198283	11-APR-2024	10,751.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	9,848.66	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	202452	29-APR-2024	8,353.96	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	202304	26-APR-2024	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	1,065.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	198714	15-APR-2024	568.39	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	196392	08-APR-2024	1,327.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	750.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAPPHIRE STREAMS LIMITED	197323	10-APR-2024	1,009.21	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Savills (UK) Limited	201438	25-APR-2024	5,000.00	Regeneration & Place	D2550	Hired or Contracted services	
SCENEGRAPH STUDIOS LIMITED	196487	08-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
SCENEGRAPH STUDIOS LIMITED	196487	08-APR-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	197401	10-APR-2024	4,750.00	Children, Families & Education	E2030	Educational Provider	
SCOTTISH POWER PLC	203104	30-APR-2024	43,510.37	Capital	C8033	Contractors - Main	
SCOTTISH POWER PLC/MANWEB	195726	03-APR-2024	665.10	Finance	F6075	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	2,562.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	854.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	195548	02-APR-2024	16,520.75	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
SEE SAW PLAYGROUP	202459	29-APR-2024	2,302.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	202459	29-APR-2024	4,264.89	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	202459	29-APR-2024	603.72	Schools / DSG	E1170	Services	
SEFTON MBC	202460	29-APR-2024	3,548.17	Schools / DSG	E3680	Payments to Other Agencies	
SEFTON MBC	202460	29-APR-2024	3,548.17	Schools / DSG	E3680	Payments to Other Agencies	
SEFTON MBC	198608	12-APR-2024	226,543.68	Regeneration & Place	B7070	Services	
SEFTON MBC	196669	09-APR-2024	83,280.69	Regeneration & Place	B7070	Services	
SEFTON NEW DIRECTIONS	197402	10-APR-2024	659.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	196670	09-APR-2024	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	197402	10-APR-2024	535.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (18-64)	
SEFTON NEW DIRECTIONS	197402	10-APR-2024	1,977.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Senad Ltd	200346	23-APR-2024	20,973.57	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	200346	23-APR-2024	2,733.01	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	200346	23-APR-2024	2,080.32	Children, Families & Education	E7080	Care Provision	
Senad Ltd	200346	23-APR-2024	29,693.10	Children, Families & Education	E7080	Care Provision	
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	2,249.76	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	5,421.79	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	5,565.10	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	3,154.72	Children, Families & Education	E6763	Agency Staff	
SGS BOOKS LIMITED	195550	02-APR-2024	1,100.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	201496	25-APR-2024	1,293.14	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	201496	25-APR-2024	1,076.42	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	196226	05-APR-2024	255.50	Law & Corporate Services	A5000	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	196226	05-APR-2024	267.75	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	196226	05-APR-2024	267.75	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
SHAW EDUCATION TRUST	202461	29-APR-2024	5,139.00	Schools / DSG	E3680	Payments to Other Agencies	
SHAW EDUCATION TRUST	202461	29-APR-2024	4,318.00	Schools / DSG	E3680	Payments to Other Agencies	
Shaw Side Care Village	197412	10-APR-2024	2,085.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	197412	10-APR-2024	695.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shawcross Signs Limited	202816	29-APR-2024	1,125.75	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
SHEMUEL SHEIKH C/O KINGS CHAMBERS	195551	02-APR-2024	1,500.00	Law & Corporate Services	A1308	Legal Service Provider	
SHOWPLANR LIMITED T/A SHOWPLANR	200085	22-APR-2024	4,569.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	279.27	Children, Families & Education	E7033	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	279.27	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	269.64	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	298.53	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	279.27	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	6,356.96	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	10,141.43	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	9,487.14	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	6,137.76	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	6,795.38	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	6,356.97	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	195727	03-APR-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	196393	08-APR-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	196393	08-APR-2024	666.67	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	195414	02-APR-2024	683.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	196393	08-APR-2024	883.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	195414	02-APR-2024	591.67	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	195727	03-APR-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202503	29-APR-2024	1,035.43	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202502	29-APR-2024	4,365.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202502	29-APR-2024	2,408.64	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	198294	11-APR-2024	1,054.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202502	29-APR-2024	3,644.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	198294	11-APR-2024	828.30	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202503	29-APR-2024	602.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202503	29-APR-2024	1,839.24	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202504	29-APR-2024	649.35	Schools / DSG	E1170	Services	
Smartcomm	196513	08-APR-2024	13,353.91	Capital	C0516	Contractors - Main	
Smartcomm	196513	08-APR-2024	44,598.99	Regeneration & Place	D2740	Communications & Computing	
SMARTIES NURSERY & PRE-SCHOOL	202505	29-APR-2024	2,043.60	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	202505	29-APR-2024	903.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	202505	29-APR-2024	2,711.18	Schools / DSG	E1170	Services	
SMILING WOLF	198345	11-APR-2024	2,400.00	Neighbourhood Services	L2430	Other Grants, Reimbursements and Contributions	
SMITH & SONS PROPERTY CONSULTANTS	195860	03-APR-2024	102,500.00	Regeneration & Place	D2510	Rents - external	
SOCIAL VALUE PORTAL	202942	29-APR-2024	24,000.00	Finance	F4800	Hired or Contracted services	
SOCOTEC UK LIMITED	199606	19-APR-2024	621.60	Capital	C5527	Contractors - Main	
SOCOTEC UK LIMITED	199606	19-APR-2024	1,918.20	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	202507	29-APR-2024	602.16	Schools / DSG	E1170	Services	
SOUTHWOOD ELECTRICAL LIMITED	202782	29-APR-2024	3,780.00	Capital	C4215	Expenditure on Capital Loans	
SP POWER SYSTEMS LTD	201930	25-APR-2024	1,482.12	Capital	C2326	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	200149	22-APR-2024	6,296.29	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	199332	18-APR-2024	1,539,567.15	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	198878	15-APR-2024	95,430.50	Resources	F4412	Communications & Computing	
SPECTRUM PLASTICS	202323	26-APR-2024	1,374.00	Resources	F3000	Equipment, Furniture & Materials	
SPEKTRIX LIMITED	196015	04-APR-2024	5,645.14	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	196016	04-APR-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	197337	10-APR-2024	3,507.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	197337	10-APR-2024	1,222.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIER CHARITY	195905	04-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIER CHARITY	199030	16-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIER CHARITY	199030	16-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIER CHARITY	195905	04-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	199579	18-APR-2024	4,796.30	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	287.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	-90.54	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST HELENS COUNCIL	196314	05-APR-2024	540.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	196314	05-APR-2024	1,020.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	200395	23-APR-2024	1,200.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	200395	23-APR-2024	720.00	Children, Families & Education	E5221	Pupil Premium	
ST JOSEPH'S	197341	10-APR-2024	1,310.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	197341	10-APR-2024	3,757.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	197433	10-APR-2024	813.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
St Marys Care Centre	197433	10-APR-2024	2,217.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	202325	26-APR-2024	4,689.60	Neighbourhood Services	L4821	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	195862	03-APR-2024	4,672.46	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	195554	02-APR-2024	592.00	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	196715	09-APR-2024	34,931.32	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196316	05-APR-2024	5,987.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196395	08-APR-2024	2,473.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	5,428.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	6,850.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	3,023.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	199751	19-APR-2024	1,245.03	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196395	08-APR-2024	5,976.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	2,743.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	202945	29-APR-2024	3,515.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	200024	22-APR-2024	2,899.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	6,108.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196395	08-APR-2024	5,378.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	200024	22-APR-2024	6,614.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	202945	29-APR-2024	3,203.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	5,738.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	201009	25-APR-2024	5,333.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	200024	22-APR-2024	2,841.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	197343	10-APR-2024	2,323.62	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	197343	10-APR-2024	774.54	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	197419	10-APR-2024	11,692.76	Regeneration & Place	V1702	Hired or Contracted services	
Star EFX Theatre Productions Limited	200313	23-APR-2024	9,770.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STEARN ELECTRIC COMPANY LIMITED	196716	09-APR-2024	576.00	Adults Care and Health and Strategic Commissioning	S5160	Payments to Other Agencies	
StellarCare NW LTD	201439	25-APR-2024	1,270.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	2,498.37	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	739.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	201439	25-APR-2024	8,008.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	1,063.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	3,725.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	3,435.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPPING STONES - TRACEY STEPIEN	202478	29-APR-2024	809.64	Schools / DSG	E1170	Services	
SUBISH LIMITED (T/A THE FUREYS)	195728	03-APR-2024	9,750.70	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUE'S CHILDCARE-SUE WOODEY-JONES-	202480	29-APR-2024	531.44	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODEY-JONES-	202480	29-APR-2024	602.16	Schools / DSG	E1170	Services	
Sunlight bees	195469	02-APR-2024	2,200.00	Adults Care and Health and Strategic Commissioning	S5160	APT&C	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	202481	29-APR-2024	906.36	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	202481	29-APR-2024	835.38	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	-14.95	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	29,250.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	31,060.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	4,096.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	5,042.01	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	4,825.55	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	-131.73	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	49,969.35	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	55,451.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	6,295.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	6,578.01	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	1,720.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	4,886.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	3,155.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	3,670.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	3,833.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	7,325.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	2,867.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	983.04	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	1,690.02	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	7,454.72	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	7,134.40	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	300.32	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SYNECTICS SECURITY LIMITED.	195659	03-APR-2024	2,848.84	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	199218	17-APR-2024	8,521.56	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	195659	03-APR-2024	3,547.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	195659	03-APR-2024	9,212.39	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	199581	18-APR-2024	788.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED	202007	25-APR-2024	10,013.60	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	1,162.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	1,482.69	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024	2,935.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024	3,067.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	455.79	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	282.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	825.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	836.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	9,192.33	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	9,057.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	445.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	3,550.59	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	2,226.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024	67.20	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	265.32	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024	3,188.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024	236.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024	266.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TALKING LIFE LIMITED	202951	29-APR-2024	850.25	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TALKING LIFE LIMITED	202951	29-APR-2024	850.25	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Tall Stories Theatre Company	200271	23-APR-2024	12,222.54	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	202484	29-APR-2024	2,000.00	Finance	A9110	Grants & Subscriptions	
TEAMCARE LIMITED	197407	10-APR-2024	642.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	197407	10-APR-2024	1,927.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	198881	15-APR-2024	2,118.06	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELUS HEALTH (UK) LIMITED	196497	08-APR-2024	6,650.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
TELUS HEALTH (UK) LIMITED	196497	08-APR-2024	6,650.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
TERRY GROUP LIMITED	199754	19-APR-2024	15,549.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	196319	05-APR-2024	17,694.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	197361	10-APR-2024	18,951.00	Capital	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	195416	02-APR-2024	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	195416	02-APR-2024	3,756.65	Children, Families & Education	E7080	Care Provision	
THE ASPIRATION TRUST	196409	08-APR-2024	1,950.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE ASPIRATION TRUST	199767	19-APR-2024	975.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE BIRKENHEAD PARK SCHOOL	197362	10-APR-2024	47,243.64	Schools / DSG	E5360	Educational Provider	
THE CHESTER LINK	202010	25-APR-2024	3,724.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,318.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	608.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	200860	24-APR-2024	1,053.55	Regeneration & Place	D2180	Waste Service Provider	
THE GRANGE RESIDENTIAL CARE LTD	197364	10-APR-2024	3,821.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTIAL CARE LTD	197364	10-APR-2024	1,332.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	198459	12-APR-2024	1,450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE KEY SUPPORT SERVICES LIMITED	203111	30-APR-2024	618.45	Schools / DSG	E6090	Payments to Other Agencies	
THE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD	197365	10-APR-2024	1,899.00	Children, Families & Education	E5221	Pupil Premium	
THE LEARNING TREE DAY NURSERY	202968	29-APR-2024	1,696.50	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	202968	29-APR-2024	2,885.22	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	202968	29-APR-2024	2,715.96	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	195663	03-APR-2024	3,592.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	195663	03-APR-2024	3,292.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	202984	30-APR-2024	658.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	202328	26-APR-2024	6,540.00	Schools / DSG	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	200778	24-APR-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
THE MULBERRY TREE DAY NURSERY LIMITED	202698	29-APR-2024	7,709.68	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	202969	29-APR-2024	9,118.31	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	202698	29-APR-2024	5,047.69	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	197367	10-APR-2024	2,135.49	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	197367	10-APR-2024	711.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	4,249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	4,417.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	6,260.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,626.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,525.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	2,714.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	1,210.87	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	2,676.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	1,227.88	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	6,890.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,214.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	200398	23-APR-2024	45,858.97	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	202699	29-APR-2024	5,594.70	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	195664	03-APR-2024	3,625.00	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	198972	16-APR-2024	4,712.50	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	198353	11-APR-2024	707.40	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	195559	02-APR-2024	3,052.18	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	196231	05-APR-2024	1,180.89	Capital	C8080	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	198618	12-APR-2024	4,004.85	Regeneration & Place	D6000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	196019	04-APR-2024	1,022.73	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	196761	09-APR-2024	14,577.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	200779	24-APR-2024	5,970.54	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	196231	05-APR-2024	12,087.78	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	196019	04-APR-2024	1,087.50	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	200155	22-APR-2024	2,025.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	199584	18-APR-2024	1,539.39	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	199584	18-APR-2024	1,673.10	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	198884	15-APR-2024	1,004.03	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	198884	15-APR-2024	783.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	198884	15-APR-2024	657.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	198884	15-APR-2024	800.41	Resources	F4410	Hired or Contracted services	
The Oakes Care Centre	197415	10-APR-2024	737.35	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	197415	10-APR-2024	2,212.05	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	196573	08-APR-2024	9,478.00	Children, Families & Education	E9675	Care Provision	
THE OPEN DOOR CENTRE(CHARITY)	199032	16-APR-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	
THE OPEN DOOR CENTRE(CHARITY)	199032	16-APR-2024	1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
THE OPEN DOOR CENTRE(CHARITY)	199032	16-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	202700	29-APR-2024	904.80	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	202700	29-APR-2024	2,305.84	Schools / DSG	E1170	Services	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	197368	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	197368	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLANNING INSPECTORATE	199615	19-APR-2024	2,661.24	Regeneration & Place	B7054	Hired or Contracted services	
THE PLANNING INSPECTORATE	196020	04-APR-2024	2,790.33	Regeneration & Place	B7054	Hired or Contracted services	
THE PLAYROOM-CLARE GRIFFITHS	200781	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
THE PLAYROOM-CLARE GRIFFITHS	202701	29-APR-2024	906.36	Schools / DSG	E1170	Services	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	202702	29-APR-2024	22,449.33	Schools / DSG	E5870	Specialist Contracts & Fees	
The Sea View Trust	197462	10-APR-2024	4,112.50	Children, Families & Education	E2030	Legal Service Provider	
The sound group NW limited	201101	25-APR-2024	970.00	Law & Corporate Services	A2000	Catering	
THE TOGETHER TRUST LIMITED	202703	29-APR-2024	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	202704	29-APR-2024	715.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
THE WENDY HOUSE BIRKENHEAD LIMITED	202705	29-APR-2024	1,896.57	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	202705	29-APR-2024	5,144.88	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	201196	25-APR-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	201196	25-APR-2024	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,412.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	196022	04-APR-2024	1,525.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	196022	04-APR-2024	806.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	196022	04-APR-2024	837.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Therapeutic Care Limited	200272	23-APR-2024	10,921.46	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	201523	25-APR-2024	30,778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	202706	29-APR-2024	2,860.99	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	196574	08-APR-2024	1,061.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	202707	29-APR-2024	1,465.26	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	202707	29-APR-2024	5,483.35	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	202707	29-APR-2024	6,068.63	Schools / DSG	E1170	Services	
THIS IS MY EDUCATION	202708	29-APR-2024	18,333.33	Schools / DSG	E5870	Specialist Contracts & Fees	
THIS IS MY EDUCATION	202708	29-APR-2024	18,333.33	Schools / DSG	E5870	Specialist Contracts & Fees	
THORNTON HALL HOTEL LIMITED	202017	25-APR-2024	1,795.83	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	202723	29-APR-2024	1,954.99	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	202723	29-APR-2024	2,290.29	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	202959	29-APR-2024	3,527.00	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	202959	29-APR-2024	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	202959	29-APR-2024	3,241.05	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	196322	05-APR-2024	19,601.00	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	202724	29-APR-2024	2,850.82	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	202724	29-APR-2024	3,012.36	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	202724	29-APR-2024	5,068.13	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	202725	29-APR-2024	809.64	Schools / DSG	E1170	Services	
TOFCO LTD	196233	05-APR-2024	920.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOM HUGHES	198747	15-APR-2024	1,812.50	Law & Corporate Services	A1305	Legal Service Provider	
TOM HUGHES	198747	15-APR-2024	1,120.00	Law & Corporate Services	A1305	Legal Service Provider	
TOP DAVE'S TRAVEL	202986	30-APR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	200782	24-APR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL MATHS LIMITED	200961	25-APR-2024	700.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	202727	29-APR-2024	2,100.00	Children, Families & Education	E2030	Services	
TOUGH FURNITURE LIMITED	195732	03-APR-2024	534.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
TOWNFIELD PRIMARY SCHOOL	197371	10-APR-2024	23,253.33	Schools / DSG	E3680	Educational Provider	
TRACS LIMITED	197384	10-APR-2024	6,328.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	197384	10-APR-2024	2,206.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	196411	08-APR-2024	808.22	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	199589	18-APR-2024	5,199.78	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	199029	16-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	199029	16-APR-2024	1,823.48	Children, Families & Education	E9965	Grants & Subscriptions	
TRANSOFT SOLUTIONS (UK) LIMITED	198620	12-APR-2024	3,445.00	Resources	F4412	Communications & Computing	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	1,825.71	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSELL HOMES LIMITED	202730	29-APR-2024	18,600.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	195564	02-APR-2024	16,733.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	202730	29-APR-2024	17,887.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	195564	02-APR-2024	17,400.00	Children, Families & Education	E7080	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	197136	09-APR-2024	1,610.00	Regeneration & Place	B8460	Hired or Contracted services	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	196765	09-APR-2024	78,948.01	Children, Families & Education	E7080	Care Provision	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	196765	09-APR-2024	73,854.59	Children, Families & Education	E7080	Care Provision	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	196765	09-APR-2024	78,948.01	Children, Families & Education	E7080	Care Provision	
TURNER GROUNDS CARE	196737	09-APR-2024	5,101.84	Neighbourhood Services	L4001	Direct Transport Costs	
TUSKERDIRECT LIMITED	200964	25-APR-2024	27,097.57	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1714.76
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	442.00	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	442.00	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	49.50	Regeneration & Place	D2510	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	39.60	Regeneration & Place	D2700	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	4.95	Children, Families & Education	E1420	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	9.90	Children, Families & Education	E9260	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	24.75	Resources	F1110	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	44.75	Resources	F1260	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	79.20	Merseyside Pension Fund	F4600	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	4.95	Neighbourhood Services	L2020	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	8.95	Neighbourhood Services	L3290	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	35.80	Neighbourhood Services	T4020	Services	
UCHECK LIMITED	195668	03-APR-2024	1,588.00	Resources	P1000	Equipment, Furniture & Materials	
UCLAN BUSINESS SERVICES LTD	198694	15-APR-2024	900.00	Resources	P1042	APT&C	
UCLAN BUSINESS SERVICES LTD	198694	15-APR-2024	900.00	Resources	P1042	APT&C	
UK FOSTERING LIMITED	200258	23-APR-2024	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	200258	23-APR-2024	4,417.50	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	199621	19-APR-2024	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3030	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3180	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3190	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3240	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3290	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3320	Legal Service Provider	
UNICEF UK	195420	02-APR-2024	12,000.00	Children, Families & Education	E1445	General Supplies and Services	
UNITED RESPONSE	197386	10-APR-2024	1,011.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	197386	10-APR-2024	4,876.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	197386	10-APR-2024	1,625.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	195733	03-APR-2024	851.28	Finance	F6075	Benefits	
UNITED UTILITIES PLC	200046	22-APR-2024	612.36	Finance	F6077	Benefits	
UNITED UTILITIES PLC	198780	15-APR-2024	1,028.96	Finance	F6077	Benefits	
UNITY SUPPORTED HOUSING LIMITED	196489	08-APR-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	198729	15-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
UPLYFTED CIC	197666	11-APR-2024	732.75	Children, Families & Education	E9965	Grants & Subscriptions	
UPLYFTED CIC	198732	15-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
UPTON ST MARYS PRE SCHOOL	202733	29-APR-2024	706.21	Schools / DSG	E1170	Services	
URBAN SQUARE STORAGE SOLUTIONS LIMITED	196236	05-APR-2024	3,000.00	Capital	C3330	Labour & Materials	
UTILITY WAREHOUSE LIMITED	200048	22-APR-2024	4,234.16	Finance	F6077	Benefits	
UTOPIA PROJECT CIC	197610	11-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	202747	29-APR-2024	14,169.88	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	202747	29-APR-2024	13,159.48	Schools / DSG	E5870	Specialist Contracts & Fees	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	6,516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	200683	24-APR-2024	1,981.87	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	200683	24-APR-2024	797.16	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	200667	23-APR-2024	797.16	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	200667	23-APR-2024	1,981.87	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	200683	24-APR-2024	3,929.64	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	200667	23-APR-2024	3,929.64	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	198486	12-APR-2024	565.50	Children, Families & Education	E7021	Care Provision	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	202990	30-APR-2024	797.16	Schools / DSG	E1170	Services	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	202752	29-APR-2024	1,204.32	Schools / DSG	E1170	Services	
VILLAGE LEISURE HOTELS LIMITED	202348	26-APR-2024	586.25	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	199592	18-APR-2024	578.34	Children, Families & Education	E9690	Services	
VIMTO (OUT OF HOME) LIMITED	195569	02-APR-2024	949.00	Neighbourhood Services	L3290	Catering	
VIP SYSTEM LIMITED	202965	29-APR-2024	4,080.08	Law & Corporate Services	A1700	Equipment, Furniture & Materials	
VIRTUS CONCRETE SOLUTIONS LIMITED T/A BLOCKWALLS	198726	15-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	198462	12-APR-2024	811.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Vision Consortium Services Limited	200345	23-APR-2024	54,765.42	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024	231.12	Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024	298.53	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VISTA LIVING LIMITED	200421	23-APR-2024	298.53	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024	7,512.14	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024	19,377.08	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024	5,815.85	Children, Families & Education	E7080	Care Provision	
VIZ BOX LIMITED	197605	11-APR-2024	500.16	Children, Families & Education	E9965	Grants & Subscriptions	
VODAFONE LIMITED	202201	26-APR-2024	3,125.00	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	201316	25-APR-2024	2,628.03	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	196092	05-APR-2024	2,575.70	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197389	10-APR-2024	7,534.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197389	10-APR-2024	2,627.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197423	10-APR-2024	7,110.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197423	10-APR-2024	2,479.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	4,087.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	5,316.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024	6,850.06	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	3,826.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024	3,740.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024	3,799.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024	3,988.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024	3,225.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	3,188.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	4,557.98	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	3,679.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024	3,718.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	3,717.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	4,029.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024	3,432.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024	3,927.50	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	198416	11-APR-2024	4,796.35	Adults Care and Health and Strategic Commissioning	S6121	Care Provision	
W.I.R.E.D.	198416	11-APR-2024	3,375.37	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKERS NURSERIES CHESTER LIMITED	195734	03-APR-2024	1,189.64	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	195570	02-APR-2024	464.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	195570	02-APR-2024	390.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	1,729.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST KIRBY RESIDENTIAL SCHOOL	200423	23-APR-2024	15,689.93	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	200423	23-APR-2024	8,281.07	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	724.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	548.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	570.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	647.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	700.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	695.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	604.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	755.25	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	700.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	570.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	609.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	707.75	Neighbourhood Services	T4020	Direct Transport Costs	
White Marketing Limited	195441	02-APR-2024	1,680.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
White Marketing Limited	202735	29-APR-2024	2,390.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	200788	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
WILDLINGS KINDERGARTEN- CIC	202353	26-APR-2024	3,133.75	Schools / DSG	E3680	Educational Provider	
WILDLINGS KINDERGARTEN- CIC	202757	29-APR-2024	1,477.01	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	202757	29-APR-2024	1,873.77	Schools / DSG	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	19,326.00	Capital	C0273	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	4,989.84	Capital	C0273	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	2,524.78	Capital	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	19,326.00	Capital	C2073	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	946.84	Capital	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	560.72	Capital	C2136	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	605.37	Capital	C2150	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	6,900.00	Capital	C2157	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	579.00	Capital	C2169	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	24,946.86	Capital	C2176	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	22,000.00	Capital	C2176	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	22,000.00	Capital	C2176	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	1,000.00	Capital	C2189	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	31,426.96	Capital	C2314	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	31,426.96	Capital	C2314	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	7,419.00	Capital	C2323	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	7,419.00	Capital	C2323	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	12,797.53	Capital	C5106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	5,989.66	Capital	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	955.35	Capital	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	996.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	1,547.28	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	2,503.91	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	2,000.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	3,379.45	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	27,521.35	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	4,500.00	Regeneration & Place	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	623.82	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	664.14	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	4,525.08	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	9,805.82	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	11,000.00	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	4,170.56	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	11,000.00	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	2,213.21	Schools / DSG	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	989.60	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	876.00	Schools / DSG	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	554.40	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	2,108.25	Schools / DSG	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	642.74	Schools / DSG	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	1,446.00	Schools / DSG	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	592.92	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	1,062.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	3,799.86	Neighbourhood Services	L3402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	3,799.86	Neighbourhood Services	L3402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	2,227.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	960.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	7,979.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	501.67	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	202993	30-APR-2024	1,272.14	Capital	C2126	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	201047	25-APR-2024	2,989.32	Capital	C2176	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	196241	05-APR-2024	2,331.40	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	200790	24-APR-2024	1,390.00	Schools / DSG	E2220	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,298.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	1,390.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	574.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	574.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,047.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	1,622.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,047.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,298.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	199778	19-APR-2024	19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	199778	19-APR-2024	10,520.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	197392	10-APR-2024	994.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	197392	10-APR-2024	1,594.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	197392	10-APR-2024	4,571.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	196026	04-APR-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	196242	05-APR-2024	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	196242	05-APR-2024	4,354.20	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	196242	05-APR-2024	14,583.33	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	198783	15-APR-2024	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	198783	15-APR-2024	1,282.68	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	202204	26-APR-2024	1,189.09	Schools / DSG	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	202771	29-APR-2024	8,335.08	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202770	29-APR-2024	7,523.88	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202771	29-APR-2024	1,974.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202771	29-APR-2024	6,342.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202770	29-APR-2024	11,483.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202770	29-APR-2024	16,518.06	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196584	08-APR-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
Wirral CVS	195440	02-APR-2024	173,184.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	196244	05-APR-2024	1,050.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL GAS INSTALLATIONS	196094	05-APR-2024	3,324.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	200067	22-APR-2024	1,020.00	Children, Families & Education	E6020	Hired or Contracted services	
WIRRAL GROWTH COMPANY LLP	198696	15-APR-2024	225,585.36	Capital	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	17,107.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING LIMITED	198464	12-APR-2024	2,940.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL HISTORY & HERITAGE ASSOCIATION	198465	12-APR-2024	1,000.00	Neighbourhood Services	L2430	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	199791	19-APR-2024	86,529.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	199791	19-APR-2024	411.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	199791	19-APR-2024	2,116.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	199791	19-APR-2024	1,744.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	199791	19-APR-2024	15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	200101	22-APR-2024	1,238.33	Law & Corporate Services	A5000	Catering	
WIRRAL METROPOLITAN COLLEGE	195611	02-APR-2024	2,000.00	Children, Families & Education	E9968	Equipment, Furniture & Materials	
WIRRAL MIND LIMITED	196245	05-APR-2024	2,450.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MIND LIMITED	199238	17-APR-2024	4,466.75	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
WIRRAL MIND LIMITED	196586	08-APR-2024	38,954.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024	13,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	196586	08-APR-2024	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024	10,271.46	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024	18,291.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024	1,881.60	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	202772	29-APR-2024	3,797.51	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	202772	29-APR-2024	2,162.94	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	202772	29-APR-2024	2,714.40	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	196587	08-APR-2024	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202776	29-APR-2024	3,018.18	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202774	29-APR-2024	4,721.45	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202773	29-APR-2024	3,514.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202776	29-APR-2024	4,933.62	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202775	29-APR-2024	777.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202774	29-APR-2024	2,109.87	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202774	29-APR-2024	6,036.73	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202775	29-APR-2024	3,117.23	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202775	29-APR-2024	4,528.68	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	198199	11-APR-2024	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	196246	05-APR-2024	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	196247	05-APR-2024	3,750.00	Neighbourhood Services	E9542	Hired or Contracted services	
WIRRAL RIDING CENTRE	196588	08-APR-2024	550.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	163.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	5,028.18	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	1,340,636.27	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	290.21	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	806.73	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	-28,985.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	75,634.53	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	5,815.32	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	-8,180.49	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	196248	05-APR-2024	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	197427	10-APR-2024	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	196027	04-APR-2024	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	199239	17-APR-2024	35,000.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	196589	08-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6223	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	198200	11-APR-2024	46,214.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	201380	25-APR-2024	17,210.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	196415	08-APR-2024	19,210.40	Regeneration & Place	H6085	General Supplies and Services	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,107.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLANDS CDC LIMITED	195438	02-APR-2024	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	202713	29-APR-2024	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	197395	10-APR-2024	1,784.46	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	197395	10-APR-2024	769.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	195574	02-APR-2024	589.99	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	202370	26-APR-2024	546.36	Neighbourhood Services	L3240	Catering	
WORN BY US LIMITED	197660	11-APR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
WRAP (WIRRAL) CIC	202795	29-APR-2024	4,180.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	202795	29-APR-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	202795	29-APR-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	195676	03-APR-2024	713.70	Regeneration & Place	D4040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	195676	03-APR-2024	1,415.88	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	195676	03-APR-2024	607.32	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	201054	25-APR-2024	687.81	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	199241	17-APR-2024	868.23	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	196808	09-APR-2024	733.14	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	200169	22-APR-2024	974.52	Neighbourhood Services	L3252	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	197568	11-APR-2024	777.52	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	198982	16-APR-2024	606.69	Children, Families & Education	E9965	Grants & Subscriptions	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	528.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	196096	05-APR-2024	2,400.00	Children, Families & Education	E6150	Hired or Contracted services	
YUNEX LIMITED	199243	17-APR-2024	27,731.30	Capital	C0245	Contractors - Main	
YUNEX LIMITED	199243	17-APR-2024	27,761.30	Capital	C0245	Contractors - Main	
YUNEX LIMITED	200794	24-APR-2024	683.28	Capital	C0245	Contractors - Main	
YUNEX LIMITED	200794	24-APR-2024	1,552.64	Capital	C3441	Contractors - Main	
YUNEX LIMITED	199300	18-APR-2024	85,164.98	Capital	C5619	Contractors - Main	
YUNEX LIMITED	196811	09-APR-2024	68,524.30	Capital	C5619	Contractors - Main	
YUNEX LIMITED	200794	24-APR-2024	7,271.92	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	200794	24-APR-2024	1,029.66	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-118.17	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-210.55	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-148.00	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	200885	24-APR-2024	-109.35	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-174.54	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-584.53	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	2,928.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	33,586.46	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	19,827.36	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	10,641.47	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	200885	24-APR-2024	120,866.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	4,266.67	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	200885	24-APR-2024	18,509.12	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	