

Payments for Publishing for Invoices paid between 01-AUGUST-2024 and 31-AUGUST-2024								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	231033	13-AUG-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	231033	13-AUG-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	231033	13-AUG-2024	575.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1ST AFFINITY FOSTERING SERVICE LIMITED	234502	29-AUG-2024	3,808.66	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	230242	07-AUG-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision		
1ST ENABLE LIMITED	230242	07-AUG-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	1,984.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	24,781.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	640.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	12,604.27	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	1,922.40	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	2,727.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	230242	07-AUG-2024	4,618.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
24X7 CHESHIRE LIMITED	230026	06-AUG-2024	2,607.60	Children, Families & Education	E5731	School Transport - Secondary		
24X7 CHESHIRE LIMITED	230026	06-AUG-2024	27,162.77	Children, Families & Education	E5731	School Transport - Special		
33 Plus	233250	21-AUG-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees		
365 SUPPORT LIMITED	234052	27-AUG-2024	8,866.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	234052	27-AUG-2024	7,792.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	234052	27-AUG-2024	8,098.10	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	234052	27-AUG-2024	53,260.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	234052	27-AUG-2024	2,136.79	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)		
365 SUPPORT LIMITED	234052	27-AUG-2024	12,692.70	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	234052	27-AUG-2024	12,306.52	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)		
471 Routes C.I.C.	230593	09-AUG-2024	2,740.00	Regeneration & Place	B8462	Expenses		
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
A TEAM WIRRAL LIMITED	234504	29-AUG-2024	250.80	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	233039	20-AUG-2024	250.80	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	233039	20-AUG-2024	350.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	234504	29-AUG-2024	350.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	233039	20-AUG-2024	716.78	Children, Families & Education	S5600	Care Provision		
A TEAM WIRRAL LIMITED	231034	13-AUG-2024	716.78	Children, Families & Education	S5600	Care Provision		
A TEAM WIRRAL LIMITED	234504	29-AUG-2024	716.78	Children, Families & Education	S5600	Care Provision		
A TEAM WIRRAL LIMITED	230027	06-AUG-2024	716.78	Children, Families & Education	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	233547	23-AUG-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special		
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	234758	29-AUG-2024	543.08	Neighbourhood Services	L4820	Grants & Subscriptions		
ABBNEYFIELD HOYLAKES & WEST KIRBY	233811	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBNEYFIELD HOYLAKES & WEST KIRBY	233811	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBNEYFIELD HOYLAKES & WEST KIRBY	233811	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBNEYFIELD HOYLAKES & WEST KIRBY	233811	23-AUG-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABC PROPERTY SHOP	233099	20-AUG-2024	6,384.92	Regeneration & Place	H6080	Expenses		
ABL HEALTH LIMITED	229720	02-AUG-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services		
ABL HEALTH LIMITED	230175	07-AUG-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services		
ABL HEALTH LIMITED	233008	19-AUG-2024	2,916.66	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services		
AC ENTERTAINMENT TECHNOLOGIES LIMITED	232907	19-AUG-2024	131.40	Neighbourhood Services	L3950	Hired or Contracted services		
AC ENTERTAINMENT TECHNOLOGIES LIMITED	232907	19-AUG-2024	1,152.36	Neighbourhood Services	L3950	Services		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACCESS GROUP UK LIMITED	229872	05-AUG-2024	2,331.00	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
ACCESS GROUP UK LIMITED	230131	06-AUG-2024	2,400.00	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
ACE AUDIO VISUAL	233479	22-AUG-2024	552.00	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	87,971.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	233747	23-AUG-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	-24,086.73	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	233812	23-AUG-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	233550	23-AUG-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	234506	29-AUG-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	231036	13-AUG-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	234507	29-AUG-2024	31,584.00	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	2,199.67	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	442.85	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	971.43	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	442.85	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE CHESHIRE	233813	23-AUG-2024	152,800.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	234394	28-AUG-2024	3,697.80	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,827.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	1,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Adele Jeffries- Childminder	234210	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
Adele Jeffries- Childminder	228703	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
ADEPT CLEANING SERVICES	234509	29-AUG-2024	957.67	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	234509	29-AUG-2024	7,947.56	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	230819	12-AUG-2024	4,135.95	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	232390	15-AUG-2024	9,800.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	229375	01-AUG-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	234367	28-AUG-2024	4,900.00	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	234367	28-AUG-2024	14,000.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADOPTION MATTERS	233480	22-AUG-2024	18,750.00	Children, Families & Education	E7048	Hired or Contracted services	
ADT Wirral Ltd	234246	27-AUG-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	230832	12-AUG-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	233009	19-AUG-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	229888	05-AUG-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	233010	19-AUG-2024	1,072.50	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	230177	07-AUG-2024	2,505.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	233010	19-AUG-2024	4,880.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	233354	22-AUG-2024	2,975.76	Law & Corporate Services	A1305	Legal Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	230395	08-AUG-2024	3,510.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	1,186.46	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
Aingarth Rest Home Ltd	233868	23-AUG-2024	3,720.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AINSLY GOMMON ARCHITECTS	235342	30-AUG-2024	1,185.00	Capital	C0324	Architects Charges	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	233198	21-AUG-2024	1,650.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	233198	21-AUG-2024	2,200.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	234184	27-AUG-2024	2,034.27	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALAN HIGGINS LIMITED	234248	27-AUG-2024	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALLANDALE CARE HOMES LIMITED	233818	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	233817	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	233818	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	233818	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	233818	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	233818	23-AUG-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	233818	23-AUG-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	234249	27-AUG-2024	2,925.84	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	229294	01-AUG-2024	588.00	Schools / DSG	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	234250	27-AUG-2024	588.00	Schools / DSG	E1170	Services	
ALTERNATIVE APPROACH	231164	13-AUG-2024	215.49	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	6,340.84	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	7,887.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	8,546.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	8,546.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	231164	13-AUG-2024	8,347.37	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	231038	13-AUG-2024	30,680.81	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	231038	13-AUG-2024	30,680.81	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	230653	09-AUG-2024	3,592.59	Children, Families & Education	E7022	Care Provision	
ALTERNATIVE APPROACH LIMITED	230306	08-AUG-2024	7,270.29	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	246,370.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	105,438.72	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
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	31,356.91	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	2,526.55	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	48,706.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMAS LIMITED	229846	05-AUG-2024	408,349.30	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	229846	05-AUG-2024	204,174.65	Regeneration & Place	D2740	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	230308	08-AUG-2024	11,613.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	229301	01-AUG-2024	1,281.80	Neighbourhood Services	L3950	Hired or Contracted services	
AMF PRECISION ENGINEERING LIMITED	233152	20-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
AMION CONSULTING LIMITED	229640	02-AUG-2024	1,150.00	Capital	C0530	Consultants Fees	
Ammon Enterprises Limited	233260	21-AUG-2024	1,360.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
AMORE SOCIAL CARE LIMITED	229302	01-AUG-2024	1,111.50	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	229302	01-AUG-2024	2,271.75	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	230031	06-AUG-2024	1,355.25	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	229302	01-AUG-2024	2,408.25	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	233200	21-AUG-2024	1,891.50	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	234397	28-AUG-2024	1,807.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	231040	13-AUG-2024	2,515.50	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	229377	01-AUG-2024	544.95	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	234265	27-AUG-2024	544.95	Schools / DSG	E1170	Services	
Amy's Tiney Home Nursery- Amy Dean	228874	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
Amy's Tiney Home Nursery- Amy Dean	234229	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	229378	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	234266	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	229378	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	234266	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	234267	27-AUG-2024	945.70	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	229379	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	234267	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	229379	01-AUG-2024	945.70	Schools / DSG	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	233553	23-AUG-2024	2,741.48	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	1,834.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	2,704.00	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
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,402.18	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,402.18	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Andrea Crossfield	229460	01-AUG-2024	5,760.00	Adults Care and Health and Strategic Commissioning	P4201	General Supplies and Services	
Andrea Crossfield	229460	01-AUG-2024	8,960.00	Adults Care and Health and Strategic Commissioning	P4201	General Supplies and Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,561.64	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	864.77	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	775.52	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,146.74	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	637.76	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,050.16	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	826.54	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	564.47	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,004.39	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,219.18	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	2,447.46	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,078.54	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	762.29	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,386.63	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	8,668.79	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	762.29	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	3,259.34	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,661.20	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	2,558.28	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	2,907.62	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	928.70	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	536.13	Neighbourhood Services	L3403	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	560.31	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	2,902.23	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	540.12	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	712.00	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,163.04	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,863.66	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,008.12	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	645.42	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	2,608.00	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	934.18	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	3,685.99	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	592.64	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	638.40	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	582.82	Adults Care and Health and Strategic Commissioning	S5160	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,793.62	Neighbourhood Services	T4020	Water Services	
ANNA'S LITTLE ANGELS - ANNA COOK	234269	27-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	229384	01-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
ANTHONY DEVER CONSTRUCTION LIMITED	232349	15-AUG-2024	42,121.09	Capital	C2173	Contractors - Main	
APEX MANAGEMENT SOLUTIONS LIMITED	229388	01-AUG-2024	552.00	Children, Families & Education	E9693	Hired or Contracted services	
APOLLO CARE WIRRAL LIMITED	233849	23-AUG-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	233849	23-AUG-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	233849	23-AUG-2024	1,292.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	233849	23-AUG-2024	3,165.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	233849	23-AUG-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	4,660.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBTECH CONSULTING LIMITED	234621	29-AUG-2024	5,629.00	Capital	C2326	Contractors - Main	
ARBTECH CONSULTING LIMITED	233041	20-AUG-2024	2,249.00	Capital	C8033	Contractors - Main	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	234344	28-AUG-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	234344	28-AUG-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	233556	23-AUG-2024	633.50	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	230836	12-AUG-2024	633.50	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	233556	23-AUG-2024	4,020.36	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	230836	12-AUG-2024	3,558.56	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	232599	16-AUG-2024	3,268.12	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	234272	27-AUG-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	230837	12-AUG-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	233015	19-AUG-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	229905	05-AUG-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARNOLD CLARK	230838	12-AUG-2024	524.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	230310	08-AUG-2024	506.76	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	234274	27-AUG-2024	552.43	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
Ascot Signs Ltd	232659	16-AUG-2024	6,030.90	Capital	C0516	Contractors - Main	
Ascot Signs Ltd	234211	27-AUG-2024	1,342.50	Capital	C0516	Contractors - Main	
Ascot Signs Ltd	234211	27-AUG-2024	995.00	Capital	C0516	Contractors - Main	
ASD LIGHTING PLC	232613	16-AUG-2024	15,212.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	229461	01-AUG-2024	12,360.60	Schools / DSG	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	234287	27-AUG-2024	12,360.60	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	229461	01-AUG-2024	7,820.40	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	234287	27-AUG-2024	7,820.40	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	229461	01-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	234287	27-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	233017	19-AUG-2024	2,140.92	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	233203	21-AUG-2024	1,045.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Ashgate Care Ltd	233829	23-AUG-2024	2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024	503.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024	584.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024	500.26	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024	646.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024	667.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024	667.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024	579.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024	631.95	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024	584.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024	629.77	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024	636.01	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	233295	21-AUG-2024	618.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024	613.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024	613.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024	545.02	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024	781.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024	642.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024	577.14	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024	650.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINAL VERDI LIMITED	231043	13-AUG-2024	4,000.00	Capital	C0527	Consultants Fees	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	360.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	1,305.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	326.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	316.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	489.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	489.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	596.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	-117.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	361.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	152.93	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	122.34	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	698.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	616.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	948.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	978.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	12,054.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	1,600.62	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	1,529.25	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	9,225.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	484.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	16,194.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	647.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	-465.22	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	-518.84	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	815.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	611.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	418.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	397.61	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	1,325.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	4,758.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	2,446.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	722.39	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	519.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	7,515.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	688.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	626.99	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	191.25	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	244.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	316.05	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	244.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	229.39	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	14,130.45	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	23,287.59	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	230839	12-AUG-2024	12,256.54	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232029	14-AUG-2024	2,615.00	Neighbourhood Services	H2940	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	233557	23-AUG-2024	2,395.00	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4820	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4821	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4971	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4972	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4973	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4974	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4978	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4979	Services	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	233044	20-AUG-2024	975.00	Children, Families & Education	E6150	Grants & Subscriptions	
ATHANASIA CLARKE - CHILDMINDER	234288	27-AUG-2024	559.65	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	229462	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	229462	01-AUG-2024	559.65	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	234288	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	229462	01-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	234288	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,688.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,468.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,128.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,208.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	6,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATTIVO CARE LIMITED	231044	13-AUG-2024	27,442.13	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	229907	05-AUG-2024	870.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	232356	15-AUG-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	229464	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	234290	27-AUG-2024	864.15	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	234290	27-AUG-2024	812.70	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	229464	01-AUG-2024	812.70	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	229464	01-AUG-2024	864.15	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	234290	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	234291	27-AUG-2024	3,026.10	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	234291	27-AUG-2024	8,106.00	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	234291	27-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	229465	01-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	229465	01-AUG-2024	3,026.10	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	229465	01-AUG-2024	8,106.00	Schools / DSG	E1170	Services	
AUTISM INITIATIVES	233571	23-AUG-2024	8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024	3,954.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024	43,702.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	233571	23-AUG-2024	18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024	6,448.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024	1,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024	1,121.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228798	01-AUG-2024	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	230935	12-AUG-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	230935	12-AUG-2024	18,197.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	230935	12-AUG-2024	13,498.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	230935	12-AUG-2024	-18.94	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	230935	12-AUG-2024	-1.74	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	233853	23-AUG-2024	11,895.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024	39,355.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233853	23-AUG-2024	5,879.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	12,508.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024	9,501.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024	4,420.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	6,104.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	3,685.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	11,635.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	13,136.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	8,143.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024	3,764.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024	930.72	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
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	1,001.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	1,112.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BEBINGTON CHILDMINDERS-TERRI JONES	229472	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
BEBINGTON CHILDMINDERS-TERRI JONES	234296	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
Becca Pratt Marketing	229532	01-AUG-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	234297	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	229542	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BEDSPACE RESOURCE LIMITED	234678	29-AUG-2024	4,150.92	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	231047	13-AUG-2024	4,240.64	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	234678	29-AUG-2024	4,150.92	Children, Families & Education	E7080	Care Provision	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	2,891.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	607.50	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	472.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	956.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	6,963.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	236.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	4,702.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	19,598.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	11,419.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	1,361.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	24,100.65	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	675.99	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
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEN AMUNWA - 3PB MANAGEMENT SERVICES LIMITED	230520	08-AUG-2024	1,200.00	Law & Corporate Services	A1307	Legal Service Provider	
BEST START DAYCARE LIMITED	234298	27-AUG-2024	4,876.20	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	229543	01-AUG-2024	4,876.20	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	229543	01-AUG-2024	4,936.08	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	234298	27-AUG-2024	4,936.08	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	229543	01-AUG-2024	6,900.60	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	234298	27-AUG-2024	6,900.60	Schools / DSG	E1170	Services	
BFS GROUP LIMITED T/A BIDFOOD	228615	01-AUG-2024	552.68	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	230318	08-AUG-2024	360,708.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	1,091.22	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	360,708.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	8,979.98	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	230318	08-AUG-2024	12,010.01	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	230318	08-AUG-2024	740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	12,860.19	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024	13,349.28	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	234402	28-AUG-2024	3,211.96	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	234402	28-AUG-2024	762.16	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	230186	07-AUG-2024	3,974.12	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	230186	07-AUG-2024	3,974.12	Neighbourhood Services	L4950	Waste Service Provider	
BIG HERITAGE C.I.C	234068	27-AUG-2024	110,000.56	Capital	C0534	Expenditure on Capital Grants	
BILL ELMS PRODUCTIONS LIMITED	229545	01-AUG-2024	541.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BIRCH CARE LTD Co No 10863349	233901	23-AUG-2024	3,067.62	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	233897	23-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	229547	01-AUG-2024	9,210.60	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	233934	27-AUG-2024	10,483.76	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	233934	27-AUG-2024	9,210.60	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	233934	27-AUG-2024	19,597.83	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	229547	01-AUG-2024	19,597.83	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	229547	01-AUG-2024	10,483.76	Schools / DSG	E1170	Services	
BIRKENHEAD YMCA	234069	27-AUG-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	234069	27-AUG-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	234069	27-AUG-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	233296	21-AUG-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	233105	20-AUG-2024	14,224.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	233105	20-AUG-2024	19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	233297	21-AUG-2024	1,232.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLACKPOOL COUNCIL	231289	14-AUG-2024	3,300.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
BLOOM PROCUREMENT SERVICES LIMITED	232360	15-AUG-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	230319	08-AUG-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	233493	22-AUG-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024	5,265.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024	9,450.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024	9,450.00	Capital	C0511	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024	5,265.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024	6,750.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	233047	20-AUG-2024	28,969.00	Children, Families & Education	E9675	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	234681	29-AUG-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	233493	22-AUG-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	232360	15-AUG-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	229548	01-AUG-2024	12,158.00	Finance	F4800	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	233577	23-AUG-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	229549	01-AUG-2024	7,585.20	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	233935	27-AUG-2024	6,079.50	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	229549	01-AUG-2024	6,079.50	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	233935	27-AUG-2024	7,585.20	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	233935	27-AUG-2024	8,394.80	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	229549	01-AUG-2024	8,394.80	Schools / DSG	E1170	Services	
Blueyard Theatre & Arts Services	229780	02-AUG-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	230248	07-AUG-2024	108,782.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	230248	07-AUG-2024	6,023.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	230248	07-AUG-2024	579.77	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
BNR AGENCY LIMITED	230248	07-AUG-2024	4,339.13	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Bod Hyfyd Care Limited	233871	23-AUG-2024	3,597.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOLINDA UK LIMITED	233578	23-AUG-2024	4,000.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	14,112.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	628.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	1,891.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	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
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	229550	01-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	233936	27-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	229550	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	233936	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	233936	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	229550	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BRABNERS LLP	231168	13-AUG-2024	1,568.00	Law & Corporate Services	A1308	Legal Service Provider	
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	233886	23-AUG-2024	531.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRIGHT FUTURES CARE LIMITED	234682	29-AUG-2024	10,259.72	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	234682	29-AUG-2024	28,428.59	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	234682	29-AUG-2024	23,939.35	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	233937	27-AUG-2024	4,055.10	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	229551	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	233937	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	229551	01-AUG-2024	4,055.10	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	229551	01-AUG-2024	4,629.87	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	233937	27-AUG-2024	4,629.87	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	2,452.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	1,968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	22.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	1,725.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	3,103.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	20,801.95	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	6,683.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	2,475.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	232926	19-AUG-2024	2,100.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	233581	23-AUG-2024	880.03	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	230711	09-AUG-2024	522.58	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	230402	08-AUG-2024	2,113.21	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	2,469.73	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	1,987.14	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	230402	08-AUG-2024	542.22	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	1,690.39	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	228856	01-AUG-2024	2,625.01	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	1,041.34	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	234070	27-AUG-2024	1,248.32	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	230711	09-AUG-2024	1,377.40	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	582.02	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	234070	27-AUG-2024	646.59	Finance	F6077	Benefits	
BROOK VIEW HEALTH CARE LIMITED	233594	23-AUG-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	229552	01-AUG-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	1,327.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	1,901.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	3,228.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	19,209.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	956.39	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	247.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	236.25	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	1,828.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	233938	27-AUG-2024	2,920.26	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	233938	27-AUG-2024	7,331.35	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	229553	01-AUG-2024	2,920.26	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	229553	01-AUG-2024	7,331.35	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	230403	08-AUG-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	230403	08-AUG-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	230403	08-AUG-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	230626	09-AUG-2024	1,916.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
BROXAP LIMITED	232036	14-AUG-2024	6,462.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	232036	14-AUG-2024	6,462.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	232036	14-AUG-2024	6,462.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BT BUSINESS DIRECT	230939	12-AUG-2024	1,353.12	Capital	C0300	Contractors - Main	
BT BUSINESS DIRECT	229728	02-AUG-2024	2,380.00	Finance	F4418	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	228588	01-AUG-2024	4,748.10	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	228588	01-AUG-2024	5,793.90	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	228588	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	234403	28-AUG-2024	6,383.34	Regeneration & Place	B7054	Hired or Contracted services	
BUILDING DESIGN PARTNERSHIP LIMITED	234403	28-AUG-2024	9,370.00	Capital	C5562	Miscellaneous	
BUPA CARE HOMES	233888	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	780.00	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
BUPA CARE HOMES	233888	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	2,124.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	230037	06-AUG-2024	1,430.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
BUSS MODEL LIMITED	230038	06-AUG-2024	840.00	Children, Families & Education	E7042	Training Expenses	
BUSY BECS-CHILDMINDING REBECCA HITON	229539	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	229539	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	234185	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	234185	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024	10,679.20	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024	10,679.20	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024	3,431.40	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024	5,186.68	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024	3,431.40	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024	5,186.68	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	228589	01-AUG-2024	9,030.00	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	233939	27-AUG-2024	6,996.19	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	233939	27-AUG-2024	9,030.00	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	233939	27-AUG-2024	5,040.70	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	228589	01-AUG-2024	6,996.19	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	228589	01-AUG-2024	5,040.70	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	233940	27-AUG-2024	9,308.60	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	228590	01-AUG-2024	19,083.35	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	233940	27-AUG-2024	19,083.35	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	228590	01-AUG-2024	9,308.60	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	233941	27-AUG-2024	6,401.52	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	228591	01-AUG-2024	5,413.47	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	228591	01-AUG-2024	6,401.52	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	233941	27-AUG-2024	5,413.47	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	228591	01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	233941	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	233942	27-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	228592	01-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	228592	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	233942	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	233942	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	228592	01-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024	4,752.35	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024	4,615.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024	4,491.06	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024	4,521.76	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024	5,096.32	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024	4,517.95	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	230844	12-AUG-2024	41,693.03	Neighbourhood Services	V1920	Hired or Contracted services	
CALDERSTONES SUPPORT GROUP LIMITED	231050	13-AUG-2024	318.37	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	231050	13-AUG-2024	7,524.34	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	230940	12-AUG-2024	16,760.52	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	230024	05-AUG-2024	6,909.50	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	234072	27-AUG-2024	7,730.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	230940	12-AUG-2024	3,838.40	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	230940	12-AUG-2024	6,140.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	965.70	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Callum Brook	229853	05-AUG-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	8,582.57	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	8,857.14	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	25,738.86	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	27,678.57	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	1,880.80	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	228593	01-AUG-2024	34,405.19	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	228593	01-AUG-2024	7,144.88	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	25,710.46	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	19,204.38	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	6,066.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	17,490.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	8,192.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	234684	29-AUG-2024	31,328.52	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	230322	08-AUG-2024	61,589.13	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	228594	01-AUG-2024	52,655.73	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	230627	09-AUG-2024	34,719.69	Control Accounts	W8500	Credit	
CAN Digital Solutions Limited	234234	27-AUG-2024	1,375.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
CANDA COPYING LTD	229729	02-AUG-2024	1,348.86	Finance	F4410	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	233423	22-AUG-2024	660.43	Law & Corporate Services	A1305	Legal Service Provider	
CAPITA BUSINESS SERVICES LIMITED	230628	09-AUG-2024	235,782.00	Capital	C0551	Computer - Software	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	230714	09-AUG-2024	3,162.00	Regeneration & Place	B7020	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	232242	15-AUG-2024	1,276.00	Regeneration & Place	B7070	Services	
CARE AND COMMUNITY LTD	234685	29-AUG-2024	1,743.36	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	234685	29-AUG-2024	1,743.36	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	232619	16-AUG-2024	5,602.59	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	101.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	1,106.37	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	292.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	3,273.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	16,244.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	232619	16-AUG-2024	720.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	5,512.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	16,864.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	-7.80	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
CARE AT HOME GROUP	232619	16-AUG-2024	314.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	4,995.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	810.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	6,205.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	12,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	180.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	3,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	5,552.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	14,255.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES)	235036	29-AUG-2024	8,099.99	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	233943	27-AUG-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	19,717.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	2,429.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	12,914.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
Caring Hands Childminding-Julie Wright	234230	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
Caring Hands Childminding-Julie Wright	228877	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	228912	01-AUG-2024	825.90	Law & Corporate Services	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	228597	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	233944	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	233945	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	228598	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	233958	27-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	228599	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	228599	01-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	233958	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	235407	30-AUG-2024	2,225.30	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	235407	30-AUG-2024	1,672.00	Law & Corporate Services	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	234406	28-AUG-2024	557.80	Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	230629	09-AUG-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	233596	23-AUG-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	233022	19-AUG-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	229914	05-AUG-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CATHERINE JONES - CHILDMINDER	233960	27-AUG-2024	817.43	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	228650	01-AUG-2024	817.43	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	233960	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	228650	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	233961	27-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	228651	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	233961	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	228651	01-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
CATHERINE RIMMER	229730	02-AUG-2024	1,233.33	Law & Corporate Services	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	233023	19-AUG-2024	11,206.95	Schools / DSG	E5870	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERY S WILLIAMS	229791	05-AUG-2024	637.50	Law & Corporate Services	A1305	Legal Service Provider	
CERY S WILLIAMS	229791	05-AUG-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024	226,412.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	233891	23-AUG-2024	2,363.61	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	233891	23-AUG-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	233891	23-AUG-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	232620	16-AUG-2024	2,645.90	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	1,402.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	942.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	6,896.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	233892	23-AUG-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	233892	23-AUG-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	229922	05-AUG-2024	6,220.16	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
Cheshire and Merseyside Hepatitis Operational Delivery Network	235210	29-AUG-2024	7,175.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
Cheshire and Merseyside Hepatitis Operational Delivery Network	234365	28-AUG-2024	7,231.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	229923	05-AUG-2024	6,192.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	233964	27-AUG-2024	7,000.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	229923	05-AUG-2024	6,813.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	230849	12-AUG-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	232908	19-AUG-2024	4,000.00	Law & Corporate Services	P1042	APT&C	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	230249	07-AUG-2024	18,465.00	Neighbourhood Services	H3130	Services	
CHILDREN'S SERVICES NETWORK LIMITED T/A WILLISPALMER	232185	14-AUG-2024	2,521.20	Law & Corporate Services	A1305	Legal Service Provider	
CHINA SPIRIT UK	233894	23-AUG-2024	333.33	Law & Corporate Services	B7639	Grants to Voluntary Organisations	
CHINA SPIRIT UK	233894	23-AUG-2024	333.33	Law & Corporate Services	B7640	Grants to Voluntary Organisations	
CHINA SPIRIT UK	233894	23-AUG-2024	333.34	Law & Corporate Services	B7641	Grants to Voluntary Organisations	
CHOICES HOME FOR CHILDREN LIMITED	234744	29-AUG-2024	14,295.53	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	233965	27-AUG-2024	6,826.10	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	228659	01-AUG-2024	6,826.10	Schools / DSG	E1170	Services	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	235470	30-AUG-2024	4,304.98	Capital	C4215	Expenditure on Capital Loans	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	232635	16-AUG-2024	7,169.93	Capital	C4215	Expenditure on Capital Loans	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	232635	16-AUG-2024	3,302.86	Capital	C4215	Expenditure on Capital Loans	
CHRISTOPHER KATKOWSKI QC	229648	02-AUG-2024	1,440.00	Regeneration & Place	B7050	Consultants	
CIPFA	232770	19-AUG-2024	1,250.00	Law & Corporate Services	P1042	APT&C	
CIPFA C.CO LIMITED	228709	01-AUG-2024	14,705.80	Law & Corporate Services	F2023	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	234407	28-AUG-2024	2,149.77	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	233212	21-AUG-2024	950.70	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	230850	12-AUG-2024	120,615.59	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	230850	12-AUG-2024	6,923.69	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	234748	29-AUG-2024	7,995.00	Finance	F4412	Communications & Computing	
CIVICA UK LIMITED	231052	13-AUG-2024	24,872.74	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	232190	14-AUG-2024	7,506.13	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	231052	13-AUG-2024	5,520.80	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	233051	20-AUG-2024	20,511.98	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	233051	20-AUG-2024	5,777.01	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	234408	28-AUG-2024	7,350.00	Neighbourhood Services	L4975	Direct Transport Costs	
CIVICA UK LIMITED	234408	28-AUG-2024	7,350.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAIRE'S CARE	228715	01-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
CLAIRE'S CARE	228715	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CLAIRE'S CARE	233967	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CLAIRE'S CARE	233967	27-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	231225	14-AUG-2024	1,775.00	Law & Corporate Services	A2000	Catering	
CLASS TRAINING LIMITED	229651	02-AUG-2024	1,330.00	Children, Families & Education	E7042	Training Expenses	
Claytons Letting Ltd	231288	14-AUG-2024	2,600.00	Regeneration & Place	H6080	Expenses	
CLOVER TECHNICAL SERVICES LIMITED	234074	27-AUG-2024	1,592.78	Regeneration & Place	I5210	Repairs, alterations and maintenance	
COED DU HALL LIMITED	233600	23-AUG-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	233600	23-AUG-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	229129	01-AUG-2024	800.00	Capital	C0261	ICT Works	
COGNITIVE NETWORK SOLUTIONS LIMITED	233109	20-AUG-2024	1,652.72	Merseyside Pension Fund	F4610	Communications & Computing	
COLIN LUNT LIMITED	234409	28-AUG-2024	655.62	Children, Families & Education	E6763	Catering	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	1,642.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	303.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	7,295.71	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	8,471.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	371.25	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	2,295.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	230250	07-AUG-2024	6,018.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	230250	07-AUG-2024	7,349.41	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	-72.03	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	-102.90	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	2,295.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	2,925.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	21,719.49	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	22,484.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	4,747.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	5,647.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	19,148.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	19,688.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,012.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	765.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	9,073.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	10,598.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	6,918.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	58,525.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	60,714.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	432.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	233300	21-AUG-2024	2,722.53	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	1,350.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	2,767.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,363.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	2,430.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	-1,485.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	22,440.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	24,398.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	230326	08-AUG-2024	51,178.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	230326	08-AUG-2024	14,380.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	9,270.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	11,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	5,850.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	4,725.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	3,094.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	233301	21-AUG-2024	71,491.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	3,365.53	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	1,924.36	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	92,941.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	233110	20-AUG-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	5,525.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	14,099.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	10,976.07	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	8,912.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	3,882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	4,481.05	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	4,267.46	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	2,259.04	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	3,779.83	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	4,376.89	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	2,202.56	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	228766	01-AUG-2024	36,034.80	Regeneration & Place	D2520	Hired or Contracted services	
Compass Minerals Storage & Archives Ltd t/a DeepStore	234435	28-AUG-2024	1,628.30	Regeneration & Place	D2520	Hired or Contracted services	
COMPASS MINERALS UK LIMITED	235352	30-AUG-2024	12,679.22	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	235352	30-AUG-2024	10,876.56	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONIFERS CARE HOMES LIMITED	233896	23-AUG-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	232771	19-AUG-2024	858.00	Schools / DSG	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	700.98	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	2,088.41	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	233968	27-AUG-2024	648.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	1,639.95	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	235353	30-AUG-2024	1,916.91	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	233052	20-AUG-2024	630.32	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	235353	30-AUG-2024	981.15	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	515.85	Neighbourhood Services	D3517	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,406.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Courthall Care LTD	231346	14-AUG-2024	2,867.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	231346	14-AUG-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	231346	14-AUG-2024	10,295.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	231346	14-AUG-2024	4,984.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	942.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	233925	23-AUG-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREABING COMMUNITY T/A CREABING CAREERS	230328	08-AUG-2024	5,067.00	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE PLAY (UK) LIMITED	235235	29-AUG-2024	86,000.00	Capital	C2173	Contractors - Main	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	233604	23-AUG-2024	2,524.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	704.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	704.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	512.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	704.88	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	233426	22-AUG-2024	17,602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	233426	22-AUG-2024	21,278.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	229652	02-AUG-2024	2,370.30	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
CRYSTAL SOUND AND LIGHT LIMITED	229652	02-AUG-2024	2,370.30	Law & Corporate Services	A6000	Printing, Stationery & General Office Expenses	
CRYSTAL SOUND AND LIGHT LIMITED	230852	12-AUG-2024	5,734.06	Neighbourhood Services	L3950	Hired or Contracted services	
CSL DUALCOM LIMITED	234808	29-AUG-2024	762.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	229577	01-AUG-2024	769.06	Regeneration & Place	D2550	Catering	
CULLIGAN (UK) LIMITED	229577	01-AUG-2024	1,278.04	Regeneration & Place	D2550	Catering	
CULLIGAN (UK) LIMITED	231526	14-AUG-2024	1,437.60	Regeneration & Place	D2550	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CULLIGAN (UK) LIMITED	231526	14-AUG-2024	1,350.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	233284	21-AUG-2024	1,539.24	Regeneration & Place	D2640	Hired or Contracted services	
CULLIGAN (UK) LIMITED	233414	22-AUG-2024	736.08	Children, Families & Education	E1410	Catering	
CULLIGAN (UK) LIMITED	233284	21-AUG-2024	1,143.84	Regeneration & Place	L3970	Equipment, Furniture & Materials	
Cundall Fire Limited	232391	15-AUG-2024	1,060.00	Capital	C0562	Consultants Fees	
CUSTODIAN GUARDING COMPANY	230632	09-AUG-2024	10,162.32	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	232773	19-AUG-2024	10,558.53	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	233927	23-AUG-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	233496	22-AUG-2024	550.00	Neighbourhood Services	H3010	Waste Service Provider	
D&R SERVICES (NW) LIMITED	234076	27-AUG-2024	47,254.80	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	234076	27-AUG-2024	2,683.33	Capital	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	230633	09-AUG-2024	750.00	Regeneration & Place	V1702	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	233985	27-AUG-2024	10,185.84	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228774	01-AUG-2024	4,323.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228774	01-AUG-2024	5,973.63	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233984	27-AUG-2024	10,773.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228777	01-AUG-2024	13,095.78	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233986	27-AUG-2024	5,705.42	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228776	01-AUG-2024	11,404.54	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233985	27-AUG-2024	10,988.04	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233983	27-AUG-2024	4,323.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233987	27-AUG-2024	6,440.91	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228775	01-AUG-2024	10,773.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233984	27-AUG-2024	9,204.82	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228777	01-AUG-2024	5,705.42	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233987	27-AUG-2024	2,743.30	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228775	01-AUG-2024	9,204.82	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228776	01-AUG-2024	10,185.84	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228776	01-AUG-2024	10,988.04	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228778	01-AUG-2024	6,440.91	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233986	27-AUG-2024	13,095.78	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233985	27-AUG-2024	11,404.54	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233983	27-AUG-2024	5,973.63	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228778	01-AUG-2024	2,743.30	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	233988	27-AUG-2024	7,707.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	233988	27-AUG-2024	8,937.60	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	228779	01-AUG-2024	7,707.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	228779	01-AUG-2024	11,377.80	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	233988	27-AUG-2024	11,377.80	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	228779	01-AUG-2024	8,937.60	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	233989	27-AUG-2024	3,729.60	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	228826	01-AUG-2024	3,729.60	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	228826	01-AUG-2024	5,468.40	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	228826	01-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	233989	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	233989	27-AUG-2024	5,468.40	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	228827	01-AUG-2024	1,108.81	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	233990	27-AUG-2024	1,108.81	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	233990	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	228827	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	233990	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	228827	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	1,728.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	1,570.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	228828	01-AUG-2024	8,127.00	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	233991	27-AUG-2024	8,127.00	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	228828	01-AUG-2024	4,400.20	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	233991	27-AUG-2024	4,400.20	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	233991	27-AUG-2024	5,467.91	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	228828	01-AUG-2024	5,467.91	Schools / DSG	E1170	Services	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	230854	12-AUG-2024	2,500.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
DAVID BYRNE.	231057	13-AUG-2024	3,760.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
DAVID JONES	234914	29-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
DAVID JONES	229902	05-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
DAVID LEWIS.	233930	23-AUG-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	233930	23-AUG-2024	10,337.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	233930	23-AUG-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	233930	23-AUG-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	230729	09-AUG-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	229736	02-AUG-2024	1,461.08	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	230946	12-AUG-2024	2,012.25	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	232942	19-AUG-2024	933.41	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	233931	23-AUG-2024	681.84	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	233931	23-AUG-2024	1,080.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	232942	19-AUG-2024	1,024.65	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	230946	12-AUG-2024	809.27	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	229736	02-AUG-2024	2,282.06	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	233931	23-AUG-2024	1,061.94	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	233931	23-AUG-2024	1,211.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	230946	12-AUG-2024	1,142.42	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	233931	23-AUG-2024	1,604.63	Capital	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	234077	27-AUG-2024	1,523.00	Law & Corporate Services	F3000	Printing, Stationery & General Office Expenses	
DEBBEE'S CHILDCARE - DEBRA BENNETT	233992	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	228833	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
DELOITTE LLP	230331	08-AUG-2024	691.88	Capital	C0559	Consultants Fees	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	230408	08-AUG-2024	1,290.00	Covid-19	H4105	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	230408	08-AUG-2024	300.00	Covid-19	H4118	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	230408	08-AUG-2024	600.00	Covid-19	H4121	Grants & Subscriptions	
DERBYSHIRE COUNTY COUNCIL	234364	28-AUG-2024	2,151.50	Children, Families & Education	E9530	Hired or Contracted services	
DEREKS BUILDING SERVICES LIMITED	229793	05-AUG-2024	1,512.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	232943	19-AUG-2024	6,332.00	Capital	C4117	Expenditure on Capital Grants	
DIANE HALL	228885	01-AUG-2024	810.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIANE HALL	228885	01-AUG-2024	1,416.88	Schools / DSG	E1170	Services	
DIANE HALL	233993	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
DIANE HALL	233993	27-AUG-2024	1,416.88	Schools / DSG	E1170	Services	
DISCLOSURE & BARRING SERVICES	229929	05-AUG-2024	15,603.00	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	229653	02-AUG-2024	14,246.00	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	230856	12-AUG-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	231303	14-AUG-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	230190	07-AUG-2024	922.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	230190	07-AUG-2024	804.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	228887	01-AUG-2024	875.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	234006	27-AUG-2024	1,021.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	231303	14-AUG-2024	507.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	231058	13-AUG-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	230190	07-AUG-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	230856	12-AUG-2024	899.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	230190	07-AUG-2024	1,021.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	234006	27-AUG-2024	1,181.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
DNA LEGAL LIMITED	230333	08-AUG-2024	692.20	Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	234006	27-AUG-2024	1,621.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	234006	27-AUG-2024	560.20	Children, Families & Education	E7036	Care Provision	
DR FIONA JANE BOOTH	234079	27-AUG-2024	2,115.60	Neighbourhood Services	L4950	Services	
DR FIONA JANE BOOTH	234079	27-AUG-2024	2,366.40	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	234082	27-AUG-2024	1,279.80	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	234082	27-AUG-2024	1,285.20	Neighbourhood Services	L4950	Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	228889	01-AUG-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	543.09	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	228889	01-AUG-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	909.36	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	926.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	1,128.28	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	1,161.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	589.40	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	1,161.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	926.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	2,323.92	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	2,551.26	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	1,515.60	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	2,597.57	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	2,593.36	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	606.24	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	233497	22-AUG-2024	1,195.64	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	505.20	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	690.44	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	707.28	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	606.24	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	233497	22-AUG-2024	808.32	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	1,010.40	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	1,279.84	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	993.56	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024	1,010.40	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	229931	05-AUG-2024	3,922.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	229931	05-AUG-2024	2,026.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024	1,411.20	Law & Corporate Services	A1305	Legal Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024	4,120.00	Law & Corporate Services	A1305	Legal Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024	2,150.00	Law & Corporate Services	A1305	Legal Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024	1,058.40	Law & Corporate Services	A1305	Legal Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	234083	27-AUG-2024	883.50	Neighbourhood Services	L4950	Services	
DR SIOBHAN HARTY T/A THOMHART LIMITED	234083	27-AUG-2024	1,248.00	Neighbourhood Services	L4950	Services	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	235416	30-AUG-2024	1,366.80	Neighbourhood Services	L5835	Services	
Drax Energy Solutions Limited	231130	13-AUG-2024	878.95	Capital	C7267	Contractors - Main	
DRUGS TRAINING.COM LIMITED	230410	08-AUG-2024	1,960.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
DSA Prospect	230777	12-AUG-2024	2,000.00	Children, Families & Education	E6150	General Supplies and Services	
DUCKLINGS DAY NURSERY	234008	27-AUG-2024	7,087.50	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	228890	01-AUG-2024	7,087.50	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	234008	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	234008	27-AUG-2024	6,338.36	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	228890	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	228890	01-AUG-2024	6,338.36	Schools / DSG	E1170	Services	
Duncan Ross Ltd	233362	22-AUG-2024	47,784.82	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,782.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	1,361.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DWF LAW LLP	232944	19-AUG-2024	578.00	Law & Corporate Services	A1313	Legal Service Provider	
DWF LAW LLP	232944	19-AUG-2024	603.50	Law & Corporate Services	A1313	Legal Service Provider	
E A REED & SONS	232640	16-AUG-2024	2,250.00	Neighbourhood Services	L4952	Repairs, alterations and maintenance	
E A REED & SONS	229655	02-AUG-2024	2,550.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	235354	30-AUG-2024	850.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	229655	02-AUG-2024	2,550.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	229655	02-AUG-2024	2,550.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
Early Learners Nursery Runcorn	229855	05-AUG-2024	849.33	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	761.76	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	799.32	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	1,104.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	742.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	1,266.93	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	532.67	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	228891	01-AUG-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	228891	01-AUG-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	231173	13-AUG-2024	7,350.00	Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	231173	13-AUG-2024	28,959.12	Children, Families & Education	E7080	Care Provision	
ECA BUSINESS ENERGY	229932	05-AUG-2024	17,615.00	Finance	F1060	Other Grants, Reimbursements and Contributions	
ECLIPSE ACCESS SOLUTIONS LTD	234084	27-AUG-2024	3,925.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	230949	12-AUG-2024	6,257.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	234084	27-AUG-2024	1,525.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	229794	05-AUG-2024	2,113.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	229794	05-AUG-2024	5,736.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	229794	05-AUG-2024	3,565.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	234084	27-AUG-2024	2,871.00	Capital	C4117	Expenditure on Capital Grants	
Eden Commercials Cumbria Limited	233398	22-AUG-2024	23,680.00	Capital	C3154	Contractors - Main	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,036.52	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	6,280.01	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	9,363.49	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,912.27	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,777.26	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,783.97	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,283.96	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,538.25	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,549.37	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	12,500.59	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,077.34	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	4,678.34	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,172.38	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,445.57	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,815.58	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	593.67	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,057.07	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	6,126.61	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	525.67	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	4,865.98	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,243.05	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,403.36	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	603.62	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	950.74	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,684.54	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,092.98	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,787.43	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	12,649.60	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	13,125.88	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	13,424.86	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,266.82	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	7,161.71	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	12,087.26	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	8,989.08	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	7,573.36	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,237.17	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,592.59	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	775.79	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,834.07	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	942.44	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	850.95	Regeneration & Place	L5350	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,510.47	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	3,951.48	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,948.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,798.74	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,480.15	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	105,226.30	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	234011	27-AUG-2024	1,035.24	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	230336	08-AUG-2024	2,299.17	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	232642	16-AUG-2024	1,285.41	Finance	F6077	Benefits	
EDGE HILL UNIVERSITY	231353	14-AUG-2024	41,340.00	Children, Families & Education	P1047	Payments to Other Agencies	
Edgewater Health Care Limited	233773	23-AUG-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	233773	23-AUG-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	233773	23-AUG-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	233773	23-AUG-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EDS Health Consultancy	233383	22-AUG-2024	5,600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ELAINE KEANE - CHILDMINDER	234013	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	228894	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	234013	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	228894	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
ELIS UK LIMITED	233501	22-AUG-2024	925.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	230805	12-AUG-2024	779.80	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	233620	23-AUG-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	232646	16-AUG-2024	979.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	234414	28-AUG-2024	5,200.00	Capital	C2193	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	234414	28-AUG-2024	3,900.00	Capital	C2202	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	234414	28-AUG-2024	3,900.00	Capital	C2222	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	231064	13-AUG-2024	3,250.00	Capital	C8074	Contractors - Main	
Elm House Day Nursery	230312	08-AUG-2024	648.00	Children, Families & Education	E7030	Care Provision	
Emanuel Oliver	229844	05-AUG-2024	4,375.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	229844	05-AUG-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	234503	29-AUG-2024	2,250.00	Law & Corporate Services	A1307	Legal Service Provider	
Em's Stars Limited - St Joseph's Primary	228823	01-AUG-2024	7,723.21	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	234212	27-AUG-2024	7,723.21	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	234212	27-AUG-2024	1,960.14	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	228823	01-AUG-2024	1,960.14	Schools / DSG	E1170	Services	
Energise Cycles CIC	233156	20-AUG-2024	2,000.00	Children, Families & Education	E6300	Care Provision	
ENERVEO LIMITED	228948	01-AUG-2024	5,803.33	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	233622	23-AUG-2024	2,423.27	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	233622	23-AUG-2024	5,547.17	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	234415	28-AUG-2024	10,050.88	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	234345	28-AUG-2024	2,069.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	234345	28-AUG-2024	2,885.58	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	234345	28-AUG-2024	2,885.58	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIROCALL LIMITED	231129	13-AUG-2024	6,658.97	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	232810	19-AUG-2024	9,247.23	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	229772	02-AUG-2024	1,337.58	Capital	C8074	Contractors - Main	
ENVIROCALL LIMITED	231129	13-AUG-2024	750.32	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	234014	27-AUG-2024	2,118.28	Finance	F6077	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	234581	29-AUG-2024	10,678.57	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	234015	27-AUG-2024	7,172.07	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	234015	27-AUG-2024	2,480.10	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	234015	27-AUG-2024	2,947.37	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	228950	01-AUG-2024	2,480.10	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	228950	01-AUG-2024	2,947.37	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	228950	01-AUG-2024	7,172.07	Schools / DSG	E1170	Services	
Eunomia Research & Consulting Ltd	234183	27-AUG-2024	24,501.36	Neighbourhood Services	H3090	Consultants	
Eunomia Research & Consulting Ltd	232397	15-AUG-2024	24,504.36	Neighbourhood Services	H3090	Consultants	
EverBright HomeCare Limited	231937	14-AUG-2024	337.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	13,612.61	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	90.01	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	5,220.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	8,606.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	14,344.59	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
EverBright HomeCare Limited	231937	14-AUG-2024	1,710.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	1,113.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	23,828.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
EverBright HomeCare Limited	231937	14-AUG-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	270.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	9,720.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	37,250.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	231937	14-AUG-2024	1,980.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	4,466.25	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024	17,721.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	231066	13-AUG-2024	2,395.87	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	231066	13-AUG-2024	2,318.58	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	230339	08-AUG-2024	4,189.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Exterior Lighting Solutions trading division of UK Electric	228814	01-AUG-2024	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EZYGLIDE LIMITED	234017	27-AUG-2024	955.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	233748	23-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
F C HARDWARE LIMITED	233748	23-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FABBY WOTSIT ABBY O'HALLORAN	234032	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	228952	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	234032	27-AUG-2024	2,028.60	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	228952	01-AUG-2024	2,028.60	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	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
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	16,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	2,803.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	2,803.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	231067	13-AUG-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	231067	13-AUG-2024	18,000.00	Children, Families & Education	E7080	Care Provision	
FAITHS4CHANGE	233112	20-AUG-2024	4,800.00	Neighbourhood Services	H3130	Environ Management	
FAMILY ACE LIMITED	231068	13-AUG-2024	25,928.43	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	231068	13-AUG-2024	23,571.30	Children, Families & Education	E7080	Care Provision	
Farrington Care	233860	23-AUG-2024	3,037.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FIGTREE SYSTEMS EUROPE LIMITED	232248	15-AUG-2024	19,827.65	Finance	W8700	External premiums and fees	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	234033	27-AUG-2024	9,210.60	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	234033	27-AUG-2024	7,303.80	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	228953	01-AUG-2024	9,210.60	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	234033	27-AUG-2024	8,518.18	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	228953	01-AUG-2024	8,518.18	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	228953	01-AUG-2024	7,303.80	Schools / DSG	E1170	Services	
FITZROY SUPPORT	233561	23-AUG-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	233561	23-AUG-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Focalpoint Optics ltd	229892	05-AUG-2024	1,000.00	Neighbourhood Services	L4821	Payments to Other Agencies	
FORESIGHT CLINICAL SERVICES LIMITED	232794	19-AUG-2024	576.57	Law & Corporate Services	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	231070	13-AUG-2024	2,205.00	Law & Corporate Services	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	234585	29-AUG-2024	2,030.07	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	233304	21-AUG-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	233304	21-AUG-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,120.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,972.07	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	5,090.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,327.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,079.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,079.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	3,955.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,208.34	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	231447	14-AUG-2024	5,184.13	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,701.77	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,626.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,589.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,589.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	4,309.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	4,197.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	2,631.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	3,758.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,845.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,964.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,286.06	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,365.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,726.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,622.35	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,615.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,507.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	2,682.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	5,652.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,233.67	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	234586	29-AUG-2024	737.55	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	234586	29-AUG-2024	4,147.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,342.79	Children, Families & Education	E7081	Care Provision	
Frank Rogers (Building Contractor) Ltd	231176	13-AUG-2024	43,954.19	Capital	C2935	Contractors - Main	
FRAUD ADVISORY SERVICES LIMITED	233216	21-AUG-2024	530.00	Law & Corporate Services	A1305	General Supplies and Services	
FRIENDS OF WALLASEY CENTRAL LIBRARY	230720	09-AUG-2024	1,142.40	Regeneration & Place	B8462	Expenses	
FRIENDS OF WARWICK PARK	230721	09-AUG-2024	3,906.30	Regeneration & Place	B8462	Expenses	
FRITH RESOURCE MANAGEMENT LIMITED	233508	22-AUG-2024	3,629.17	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FT LEISURE	233625	23-AUG-2024	2,699.80	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FTW TRAINING WORKBASED ACADEMY	230342	08-AUG-2024	1,560.00	Children, Families & Education	E6150	Hired or Contracted services	
FUEL BANK FOUNDATION	232664	16-AUG-2024	12,262.50	Finance	F6077	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	228954	01-AUG-2024	4,341.40	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	234035	27-AUG-2024	4,615.80	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	234035	27-AUG-2024	4,341.40	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	228954	01-AUG-2024	4,615.80	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	230860	12-AUG-2024	766.71	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	230860	12-AUG-2024	563.34	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	234036	27-AUG-2024	1,916.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	232798	19-AUG-2024	536.99	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	229936	05-AUG-2024	621.08	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	234036	27-AUG-2024	855.47	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233509	22-AUG-2024	685.81	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	232798	19-AUG-2024	749.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233509	22-AUG-2024	1,177.12	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	229659	02-AUG-2024	1,335.95	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	234036	27-AUG-2024	966.32	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233509	22-AUG-2024	1,371.97	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233058	20-AUG-2024	807.83	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233058	20-AUG-2024	692.72	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	229936	05-AUG-2024	1,986.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	228955	01-AUG-2024	649.87	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	232398	15-AUG-2024	815.42	Regeneration & Place	H7097	Equipment, Furniture & Materials	
G RYDER & COMPANY LIMITED	233428	22-AUG-2024	3,212.54	Finance	F1260	Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	10,800.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	8,400.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	6,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	12,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	14,400.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	9,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	12,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	8,400.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	14,400.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	6,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	9,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	10,800.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	234420	28-AUG-2024	1,764.53	Finance	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	229796	05-AUG-2024	4,989.58	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	230411	08-AUG-2024	4,998.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	230411	08-AUG-2024	4,774.05	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024	1,136.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024	4,546.76	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
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	1,517.67	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	16,633.76	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,682.63	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	16,384.25	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	234642	29-AUG-2024	11,808.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,682.83	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	232801	19-AUG-2024	669.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GOODYER PACKAGING	230345	08-AUG-2024	1,115.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
GOODYER PACKAGING	230345	08-AUG-2024	2,230.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	232801	19-AUG-2024	669.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	1,125.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	888.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	5,546.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	31,816.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	2,092.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	5,670.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	234643	29-AUG-2024	25,212.00	Capital	C8074	Contractors - Main	
GRANICUS-FIRMSTEP LIMITED	233307	21-AUG-2024	15,500.00	Law & Corporate Services	F2023	Hired or Contracted services	
GRANT THORNTON UK LLP	229940	05-AUG-2024	10,000.00	Finance	A9210	Services	
GREASBY PLAYGROUP	229015	01-AUG-2024	1,702.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	229015	01-AUG-2024	513.84	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	229015	01-AUG-2024	3,424.86	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	234041	27-AUG-2024	1,702.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	234041	27-AUG-2024	3,424.86	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	234041	27-AUG-2024	513.84	Schools / DSG	E1170	Services	
Grenville James Building Contractors	232913	19-AUG-2024	10,238.00	Capital	C4117	Expenditure on Capital Grants	
Ground Inc Ltd	232811	19-AUG-2024	22,397.63	Capital	C0273	Contractors - Main	
Ground Inc Ltd	232811	19-AUG-2024	54,401.55	Capital	C5311	Contractors - Main	
Ground Inc Ltd	230458	08-AUG-2024	12,188.70	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	233061	20-AUG-2024	733.60	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	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
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,588.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GS ENGINEERING (WIRRAL) LIMITED	228638	01-AUG-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
H & H CHAHAL LIMITED	229783	02-AUG-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
H G STEPHENSON LIMITED	230046	06-AUG-2024	824.64	Neighbourhood Services	L3951	Equipment, Furniture & Materials	
H G STEPHENSON LIMITED	230346	08-AUG-2024	633.99	Neighbourhood Services	L3951	Equipment, Furniture & Materials	
H G STEPHENSON LIMITED	230641	09-AUG-2024	684.43	Neighbourhood Services	L3953	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	228614	01-AUG-2024	10,125.65	Capital	C8074	Contractors - Main	
H NEWTON HALE & SONS LTD	230951	12-AUG-2024	502.80	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	229017	01-AUG-2024	3,001.86	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	234043	27-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	234043	27-AUG-2024	7,333.20	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	229017	01-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	234043	27-AUG-2024	3,001.86	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	229017	01-AUG-2024	7,333.20	Schools / DSG	E1170	Services	
HALL SMITH LIMITED	234056	27-AUG-2024	695.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HALL SMITH LIMITED	234056	27-AUG-2024	695.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	230048	06-AUG-2024	559,188.44	Control Accounts	W8500	Credit	
HAPIN CARE LIMITED	231076	13-AUG-2024	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	233643	23-AUG-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,757.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	5,425.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	17,538.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	13,600.18	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	897.12	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	6,170.16	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,776.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	232803	19-AUG-2024	739.07	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	234424	28-AUG-2024	525.93	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	229944	05-AUG-2024	567.16	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	234976	29-AUG-2024	585.88	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	230347	08-AUG-2024	909.57	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	234976	29-AUG-2024	551.84	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	229081	01-AUG-2024	749.34	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	232403	15-AUG-2024	541.02	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	229944	05-AUG-2024	859.51	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	229944	05-AUG-2024	783.29	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	233062	20-AUG-2024	556.46	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	229944	05-AUG-2024	514.55	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	234424	28-AUG-2024	581.70	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	231077	13-AUG-2024	520.69	Adults Care and Health and Strategic Commissioning	S5470	Catering	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HASKONINGDHV UK LIMITED	234645	29-AUG-2024	11,183.60	Neighbourhood Services	V1430	Consultants	
HASKONINGDHV UK LIMITED	234645	29-AUG-2024	18,525.00	Neighbourhood Services	V1430	Services	
HASKONINGDHV UK LIMITED	234645	29-AUG-2024	12,801.56	Neighbourhood Services	V1430	Services	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	23,399.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	2,029.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,552.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	949.40	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	1,019.90	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	789.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	1,043.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	6,525.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	22,241.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	10,293.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	170.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,226.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	2,070.10	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	277.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,248.75	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,698.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	10,485.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	991.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	450.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	2,096.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,766.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	233513	22-AUG-2024	926.28	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	231618	14-AUG-2024	747.01	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	234425	28-AUG-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	230199	07-AUG-2024	747.02	Adults Care and Health and Strategic Commissioning	P4201	Services	
HC-ONE LIMITED	233566	23-AUG-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
HC-ONE LIMITED	233831	23-AUG-2024	957.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	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
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	230050	06-AUG-2024	686.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH ASSURED LIMITED	234426	28-AUG-2024	4,181.99	Law & Corporate Services	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	230051	06-AUG-2024	4,181.99	Law & Corporate Services	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	92,917.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	9,149.56	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	-128.16	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	22,236.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	5,132.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	6,817.58	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	6,333.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	13,635.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	6,935.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	2,563.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	3,503.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	4,542.83	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	13,635.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	230953	12-AUG-2024	1,401.42	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	230953	12-AUG-2024	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	232950	19-AUG-2024	10,480.05	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	230953	12-AUG-2024	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	234427	28-AUG-2024	16,063.00	Law & Corporate Services	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	234427	28-AUG-2024	10,535.00	Law & Corporate Services	V1150	Medical Service Provider	
HEIGHTSAFE SYSTEMS LIMITED	230416	08-AUG-2024	525.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	233430	22-AUG-2024	8,870.00	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	232251	15-AUG-2024	5,652.69	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	3,425.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HF TRUST LIMITED	233568	23-AUG-2024	3,844.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	233568	23-AUG-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	233569	23-AUG-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	232405	15-AUG-2024	975.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILL CARE1 LIMITED	233646	23-AUG-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	229666	02-AUG-2024	1,037.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	201146	22-AUG-2024	920.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201146	22-AUG-2024	20,507.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201147	30-AUG-2024	20,424.00	Law & Corporate Services	A1305	Legal Service Provider	
HMRC CUMBERNAULD	201114	02-AUG-2024	1,238.90	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HMRC CUMBERNAULD	201114	02-AUG-2024	26,540.01	Resources	X7102	Salary Sacrifice Car Lease - Additional	
HOIST UK LIMITED	230102	06-AUG-2024	570.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HOLLY BANK TRUST	233582	23-AUG-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLME FROM HOME - DEBBIE PILGRIM	229091	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	234060	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	229144	01-AUG-2024	739.41	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	234061	27-AUG-2024	739.41	Schools / DSG	E1170	Services	
HOME HEATING SYSTEMS LIMITED	235425	30-AUG-2024	2,892.00	Capital	C4215	Expenditure on Capital Loans	
Homebrew Bottleshop Oxton	232388	15-AUG-2024	850.01	Neighbourhood Services	L2430	Services	
HOVER FORCE LIMITED	232697	16-AUG-2024	4,997.00	Capital	C4212	Expenditure on Capital Grants	
HOVER FORCE LIMITED	232697	16-AUG-2024	4,997.00	Capital	C4212	Expenditure on Capital Grants	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,148.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	942.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024	3,608.72	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	70.08	Regeneration & Place	D2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	282.99	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	149.01	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	117.09	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	158.72	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	40.88	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	175.20	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	66.13	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	35.04	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	46.71	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	46.71	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	58.39	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	46.71	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	31.09	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	46.71	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	37.88	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	3.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	3.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	40.32	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	46.71	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	46.71	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	46.71	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	93.42	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	255.60	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	17.34	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	9.73	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	52.02	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	70.08	Schools / DSG	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	35.04	Schools / DSG	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	676.11	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	29.19	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	23.36	Schools / DSG	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	70.08	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	1,408.25	Schools / DSG	E2090	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	2.55	Schools / DSG	E2220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	35.04	Schools / DSG	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	988.38	Schools / DSG	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.00	Schools / DSG	E2290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	35.04	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	35.04	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	451.20	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	31.08	Schools / DSG	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	35.00	Schools / DSG	E2560	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	35.04	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Schools / DSG	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	70.08	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	158.72	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	35.04	Schools / DSG	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	21.52	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	87.65	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	184.00	Schools / DSG	E5430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	351.76	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	67.70	Schools / DSG	E5580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	58.39	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	58.39	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	41.82	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	17.34	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	46.71	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	77.80	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	46.71	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	35.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	23.35	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	87.62	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	46.71	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	93.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	11.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	149.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024	46.71	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	202.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024	93.42	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024	35.04	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	230552	09-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	233801	23-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	230201	07-AUG-2024	1,837.98	Capital	C4127	Labour & Materials	
I CARE(GB) LIMITED	235426	30-AUG-2024	472.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	4,286.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	2,835.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024	360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	1,293.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024	270.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	10,080.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	18,528.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024	618.75	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024	1,400.63	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	2,216.25	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	3,454.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024	8,235.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	234430	28-AUG-2024	2,602.75	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	275.63	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	92.65	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	1,648.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	126.11	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	2,278.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	338.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	33.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	348.78	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	37.26	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	686.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	7,802.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	1,595.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	19,121.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	56.25	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	3,043.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	68.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	9,709.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	952.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	1,957.55	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	190.86	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	574.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	6,660.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	59.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	658.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	1,497.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	15,464.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	373.87	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	36.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	269.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	3,432.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024	14,977.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024	1,997.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	232818	19-AUG-2024	59,520.00	Capital	C0551	Computer - Software	
IMPROVE IT COMERCIAL LIMITED	235463	30-AUG-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	64,604.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	2,520.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	576.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	2,605.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024	768.96	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INFLUENTIAL AGENCY	230055	06-AUG-2024	5,325.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
INITIAL WASHROOM HYGIENE	230056	06-AUG-2024	547.10	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	234348	28-AUG-2024	530.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
INSIGHT DIRECT (UK) LTD	234349	28-AUG-2024	54,106.56	Capital	C0390	Computer - Hardware	
INSTITUTE OF SWIMMING	232252	15-AUG-2024	5,272.00	Law & Corporate Services	P1042	APT&C	
Intact Projects Ltd	234676	29-AUG-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	232650	16-AUG-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
INTONATION LIMITED	228585	01-AUG-2024	578.16	Law & Corporate Services	A1305	Legal Service Provider	
INTOPLACES LTD	229774	02-AUG-2024	5,000.00	Regeneration & Place	B8464	Consultants	
Intuitive Thinking Skills LTD	233395	22-AUG-2024	2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
INVOLVE NORTHWEST	229669	02-AUG-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	230649	09-AUG-2024	78,187.92	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	229669	02-AUG-2024	1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	229669	02-AUG-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
IProgress LIMITED	235022	29-AUG-2024	1,320.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
IRBY DANCE STUDIO	234087	27-AUG-2024	5,728.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
IRISH COMMUNITY CARE MERSEYSIDE	234431	28-AUG-2024	4,333.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	229951	05-AUG-2024	4,353.60	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	230351	08-AUG-2024	2,041.15	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	230057	06-AUG-2024	1,753.20	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	232699	16-AUG-2024	3,949.10	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	229951	05-AUG-2024	1,926.80	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	233648	23-AUG-2024	1,802.80	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	230351	08-AUG-2024	2,041.15	Children, Families & Education	E7023	Care Provision	
J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024	3,089.00	Capital	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	234088	27-AUG-2024	6,284.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	230421	08-AUG-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024	5,300.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	232953	19-AUG-2024	6,383.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	232953	19-AUG-2024	6,329.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	234088	27-AUG-2024	6,384.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024	5,079.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	234088	27-AUG-2024	6,733.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024	5,922.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	232953	19-AUG-2024	8,810.00	Capital	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	230724	09-AUG-2024	34,488.58	Capital	C2157	Contractors - Main	
J G DODD BATHROOMS	230957	12-AUG-2024	933.41	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	232954	19-AUG-2024	1,085.37	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	230957	12-AUG-2024	572.71	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	232954	19-AUG-2024	572.71	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	229805	05-AUG-2024	642.29	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	232954	19-AUG-2024	628.11	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	230957	12-AUG-2024	780.34	Capital	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	232954	19-AUG-2024	780.34	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	234089	27-AUG-2024	12,457.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	232530	16-AUG-2024	2,033.77	Schools / DSG	E2220	Repairs, alterations and maintenance	
J PARRY PLUMBING & HEATING	233828	23-AUG-2024	3,780.00	Capital	C4212	Expenditure on Capital Grants	
J.E BROSTER & SON	230725	09-AUG-2024	550.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Jackson's animal rescue	231181	13-AUG-2024	1,150.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	234064	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	229149	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
JAMIL KHAN	232955	19-AUG-2024	640.00	Law & Corporate Services	A1305	Legal Service Provider	
JAMIL KHAN	233585	23-AUG-2024	912.00	Law & Corporate Services	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	234065	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
JANE JONES CHILDMINDER	229153	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	234202	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	234202	27-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	228579	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	228579	01-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	234066	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	234066	27-AUG-2024	544.95	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	229154	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	229154	01-AUG-2024	544.95	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	234067	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	229155	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	234080	27-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	229221	01-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
JENNIFER AGYEKUM - 3PB MANAGEMENT SERVICES LIMITED	230594	09-AUG-2024	2,400.00	Law & Corporate Services	A1307	Legal Service Provider	
JENNIFER EVANS	232701	16-AUG-2024	816.67	Law & Corporate Services	A1305	Legal Service Provider	
Jenny Bowe T/A Bowe Psychology Limited	232683	16-AUG-2024	900.00	Children, Families & Education	E7023	Care Provision	
JESSAMY STAFFING SOLUTIONS LTD	232436	15-AUG-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JESSAMY STAFFING SOLUTIONS LTD	230571	09-AUG-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JESSAMY STAFFING SOLUTIONS LTD	231869	14-AUG-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JHS GROUP	230873	12-AUG-2024	6,332.00	Capital	C4112	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	229226	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	234081	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
JLBS WIRRAL LIMITED	233586	23-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
JMG MUSIC GROUP/JAMES MCGARRITY	233065	20-AUG-2024	3,262.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JMU SERVICES LIMITED	233290	21-AUG-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	231578	14-AUG-2024	1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	232909	19-AUG-2024	1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	232909	19-AUG-2024	1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	235402	30-AUG-2024	1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	235402	30-AUG-2024	1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	232909	19-AUG-2024	1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	231578	14-AUG-2024	1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	232909	19-AUG-2024	1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOANNE CARR - CHILDMINDING	229229	01-AUG-2024	1,526.00	Schools / DSG	E1170	Services	
JOANNE CARR - CHILDMINDING	234095	27-AUG-2024	1,526.00	Schools / DSG	E1170	Services	
JOANNE JADE ABRAHAM	234830	29-AUG-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
John Graham Construction Limited	235476	30-AUG-2024	824,537.23	Capital	C0510	Contractors - Main	
John Graham Construction Limited	235476	30-AUG-2024	824,537.23	Capital	C0511	Contractors - Main	
JOHN MCKENNA	230058	06-AUG-2024	558.33	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	1,258.33	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	233229	21-AUG-2024	1,525.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	1,050.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	716.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	3,166.67	Law & Corporate Services	A1305	Legal Service Provider	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN MCKENNA	229954	05-AUG-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	230355	08-AUG-2024	1,150.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	1,400.00	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	230295	07-AUG-2024	3,999.00	Regeneration & Place	B8442	Hired or Contracted services	
JOJOS CHILDMINDING - JOANNE CLUNIE	234096	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
JOJOS CHILDMINDING - JOANNE CLUNIE	229305	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
JONES LANG LASALLE LIMITED (JLL)	231131	13-AUG-2024	29,363.57	Regeneration & Place	D2740	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	230289	07-AUG-2024	2,100.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	230548	09-AUG-2024	2,625.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	230548	09-AUG-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	233361	22-AUG-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	234313	28-AUG-2024	824.20	Children, Families & Education	E7021	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	232704	16-AUG-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	231822	14-AUG-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JULIA BRADSHAW	229309	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JULIA BRADSHAW	234097	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	234098	27-AUG-2024	999.08	Schools / DSG	E1170	Services	
JULIE CANDELAND	229311	01-AUG-2024	999.08	Schools / DSG	E1170	Services	
JULIE CANDELAND	234098	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	229311	01-AUG-2024	812.70	Schools / DSG	E1170	Services	
JULIE CANDELAND	229311	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	234098	27-AUG-2024	812.70	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	112.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,171.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	526.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	864.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	4,620.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,227.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,052.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	14,642.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	9,202.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	127.96	Adults Care and Health and Strategic Commissioning	S6134	Clothes, Uniform & Laundry	
JULIE HARRISON T/A PROFESSIONAL CARERS	231844	14-AUG-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,190.20	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	9,343.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,579.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	562.50	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,136.25	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,295.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	11,886.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	5,265.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	78,614.61	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	15,101.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	526.40	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,158.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	90.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,250.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	585.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	82,513.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	-65,142.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	3,891.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	6,165.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE KELLY-CHILDMINDER	234180	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	229455	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	234180	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	229455	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	234099	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	229313	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	234099	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	229313	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
Juno Support Services Ltd	235209	29-AUG-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	235209	29-AUG-2024	5,250.00	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	235209	29-AUG-2024	19,950.00	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	234100	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	229314	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	229314	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	234100	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234102	27-AUG-2024	15,147.74	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234101	27-AUG-2024	3,136.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234101	27-AUG-2024	1,943.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229315	01-AUG-2024	1,943.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234101	27-AUG-2024	5,305.79	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229316	01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229315	01-AUG-2024	3,136.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234102	27-AUG-2024	9,412.32	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229315	01-AUG-2024	5,305.79	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234102	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234101	27-AUG-2024	7,043.43	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229316	01-AUG-2024	15,147.74	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229315	01-AUG-2024	7,043.43	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229316	01-AUG-2024	9,412.32	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	46,016.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	768.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	320.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JUSTINE STRANGWARD - CHILDMINDER	234103	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JUSTINE STRANGWARD - CHILDMINDER	229389	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KAINOS SOFTWARE LIMITED	233667	23-AUG-2024	4,375.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	232425	15-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	234314	28-AUG-2024	1,980.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	4,942.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230874	12-AUG-2024	7,413.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	2,471.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230874	12-AUG-2024	3,530.00	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
KALEIDOSCOPE PROJECT	229390	01-AUG-2024	2,118.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	232426	15-AUG-2024	3,177.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KARL ROWLEY	232674	16-AUG-2024	2,500.00	Law & Corporate Services	A1305	Legal Service Provider	
KARL ROWLEY	232674	16-AUG-2024	1,500.00	Law & Corporate Services	A1305	Legal Service Provider	
KARL TATLER LETTINGS	231914	14-AUG-2024	1,615.38	Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	234105	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	229393	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	234118	27-AUG-2024	1,459.08	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	234118	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	229399	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	229399	01-AUG-2024	1,459.08	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	233587	23-AUG-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	233587	23-AUG-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	235429	30-AUG-2024	2,845.34	Capital	C0562	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	2,644.44	Capital	C0562	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	3,682.41	Capital	C0562	Contractors - Main	
KDE LIMITED	231197	13-AUG-2024	878.83	Capital	C2176	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	1,904.62	Capital	C2328	Contractors - Main	
KDE LIMITED	230726	09-AUG-2024	5,687.35	Capital	C8067	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	601.83	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	235429	30-AUG-2024	18,908.79	Regeneration & Place	D2403	Repairs, alterations and maintenance	
KDE LIMITED	230726	09-AUG-2024	1,827.21	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	230726	09-AUG-2024	1,801.11	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	231197	13-AUG-2024	1,292.65	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	231197	13-AUG-2024	517.37	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	231197	13-AUG-2024	926.15	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	229776	02-AUG-2024	1,179.50	Capital	C2217	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	235459	30-AUG-2024	1,179.50	Capital	C8084	Consultants Fees	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	229776	02-AUG-2024	646.50	Capital	C8085	Contractors - Main	
KEEP BRITAIN TIDY	233518	22-AUG-2024	9,900.00	Neighbourhood Services	H3130	Environ Management	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	234179	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	229451	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	234179	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	229451	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KEMPSHIRE LIMITED	229874	05-AUG-2024	3,963.00	Children, Families & Education	E7080	Care Provision	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	233589	23-AUG-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	230877	12-AUG-2024	6,615.42	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	233519	22-AUG-2024	5,824.10	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
KEYS PCE LIMITED	234119	27-AUG-2024	50,685.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	234119	27-AUG-2024	50,685.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	231083	13-AUG-2024	49,050.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	234119	27-AUG-2024	28,199.33	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	234121	27-AUG-2024	16,374.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234165	27-AUG-2024	7,511.45	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229475	01-AUG-2024	8,829.03	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234120	27-AUG-2024	8,829.03	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234121	27-AUG-2024	16,987.77	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229475	01-AUG-2024	13,286.39	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229292	01-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234165	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229476	01-AUG-2024	18,135.12	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229475	01-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234120	27-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234165	27-AUG-2024	6,081.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234121	27-AUG-2024	18,135.12	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234120	27-AUG-2024	13,286.39	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	229292	01-AUG-2024	7,511.45	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229476	01-AUG-2024	16,374.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229476	01-AUG-2024	16,987.77	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229292	01-AUG-2024	6,081.60	Schools / DSG	E1170	Services	
KIM CLEGG	234122	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
KIM CLEGG	229477	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
KIM CLEGG	234122	27-AUG-2024	540.40	Schools / DSG	E1170	Services	
KIM CLEGG	229477	01-AUG-2024	540.40	Schools / DSG	E1170	Services	
KINDWATER LIMITED	231965	14-AUG-2024	936.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSVILLE KIDS-AMY LINDSAY	229479	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	229479	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	234123	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	234123	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
KIRSTIE MARIE GOULDING	229480	01-AUG-2024	850.00	Children, Families & Education	E7483	Training Expenses	
KOALA NORTH WEST	235367	30-AUG-2024	38,750.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	231970	14-AUG-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	231970	14-AUG-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOMPAN LIMITED	235430	30-AUG-2024	19,688.20	Capital	C5305	Contractors - Main	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	230553	09-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	229484	01-AUG-2024	2,000.00	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	233148	20-AUG-2024	825.00	Regeneration & Place	H6080	Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	234124	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	234124	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	229554	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	229554	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
L LEWIS	233670	23-AUG-2024	734.70	Neighbourhood Services	L3951	Catering	
L LEWIS	230061	06-AUG-2024	734.70	Neighbourhood Services	L3951	Catering	
L LEWIS	230061	06-AUG-2024	684.05	Neighbourhood Services	L3951	Catering	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	231086	13-AUG-2024	1,440.00	Law & Corporate Services	A1307	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	234125	27-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	229555	01-AUG-2024	4,970.70	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	229555	01-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	234125	27-AUG-2024	4,970.70	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	235368	30-AUG-2024	2,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	235368	30-AUG-2024	5,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	230204	07-AUG-2024	6,068.50	Regeneration & Place	D3170	Hired or Contracted services	
LANA'S LITTLERS - LANA INGHAM	234126	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	229556	01-AUG-2024	4,458.30	Schools / DSG	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	229556	01-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	229556	01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	234126	27-AUG-2024	4,458.30	Schools / DSG	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	234126	27-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
Land Survey Solutions LTD	230132	06-AUG-2024	1,800.00	Capital	C2320	Contractors - Main	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	229558	01-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	229558	01-AUG-2024	2,433.90	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	234127	27-AUG-2024	2,433.90	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	234127	27-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	229291	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	234164	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LAVAT CONSULTING LIMITED T/A PSTAX	229560	01-AUG-2024	567.00	Finance	F1200	Training Expenses	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	229622	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	234186	27-AUG-2024	1,007.85	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	229622	01-AUG-2024	1,007.85	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	234186	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	234128	27-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	229562	01-AUG-2024	1,204.32	Schools / DSG	E1170	Services	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	28,440.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	51,645.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	1,947.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	233593	23-AUG-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	233593	23-AUG-2024	14,274.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	8,310.91	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	7,390.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	13,646.66	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	4,784.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	7,246.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	7,955.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	3,332.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	8,188.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	2,477.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	2,306.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	-8,862.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	18,956.21	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	3,011.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Light Factory Limited	235479	30-AUG-2024	2,285.00	Regeneration & Place	B7539	Consultants	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	228600	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	234142	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LIPSTICK ON YOUR COLLAR LIMITED	228601	01-AUG-2024	5,128.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIQUIDLINE LIMITED	234143	27-AUG-2024	791.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
LISA BOND T/A CLEAR SOLUTIONS TRAINING LIMITED	230469	08-AUG-2024	2,938.32	Children, Families & Education	E6150	Hired or Contracted services	
LISA BOWERS CHILDMINDER	229433	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LISA BOWERS CHILDMINDER	234091	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LISA FENG	233522	22-AUG-2024	5,610.00	Law & Corporate Services	A1308	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	228605	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	228605	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	234144	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	234144	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	234145	27-AUG-2024	812.70	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	228606	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	234145	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	228606	01-AUG-2024	812.70	Schools / DSG	E1170	Services	
LISCARD COMMUNITY LINKS CIC	230555	09-AUG-2024	14,245.60	Regeneration & Place	B8462	Expenses	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	234146	27-AUG-2024	5,011.68	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	228607	01-AUG-2024	5,011.68	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	234146	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	228607	01-AUG-2024	6,123.60	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	228607	01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	234146	27-AUG-2024	6,123.60	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	228608	01-AUG-2024	13,439.03	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	234147	27-AUG-2024	6,501.60	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	228608	01-AUG-2024	6,501.60	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	234147	27-AUG-2024	13,439.03	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	228608	01-AUG-2024	11,151.00	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	234147	27-AUG-2024	11,151.00	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE FLOWERPOTS - LESLEY CORR	228609	01-AUG-2024	898.80	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	234148	27-AUG-2024	898.80	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024	13,003.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024	21,074.78	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024	11,361.00	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024	1,136.11	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024	1,136.11	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024	11,361.00	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024	13,003.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024	21,074.78	Schools / DSG	E1170	Services	
little life changes	234965	29-AUG-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
little life changes	234235	27-AUG-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	234150	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	234150	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	228611	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	228611	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	234150	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	228611	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	234151	27-AUG-2024	2,997.24	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	228660	01-AUG-2024	4,464.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	228660	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	234151	27-AUG-2024	4,464.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	234151	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	228660	01-AUG-2024	2,997.24	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	230105	06-AUG-2024	3,000.00	Children, Families & Education	E7021	Care Provision	
LITTLE LODGE DAY CARE	230105	06-AUG-2024	750.00	Children, Families & Education	E7021	Care Provision	
LITTLE RAINBOWS NURSERY LIMITED	234152	27-AUG-2024	2,735.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	228661	01-AUG-2024	3,322.20	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	228661	01-AUG-2024	2,735.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	228661	01-AUG-2024	558.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	234152	27-AUG-2024	558.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	234152	27-AUG-2024	3,322.20	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	228662	01-AUG-2024	10,677.66	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	228662	01-AUG-2024	11,377.80	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	234153	27-AUG-2024	11,377.80	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	228662	01-AUG-2024	8,110.20	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	234153	27-AUG-2024	10,677.66	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	234153	27-AUG-2024	8,110.20	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	228663	01-AUG-2024	2,921.10	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	234166	27-AUG-2024	2,921.10	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	234166	27-AUG-2024	4,704.00	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	228663	01-AUG-2024	4,704.00	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	232433	15-AUG-2024	3,750.00	Children, Families & Education	P1047	Training Expenses	
LIVERPOOL CITY REGION COMBINED AUTHORITY	232368	15-AUG-2024	3,500.00	Regeneration & Place	B7040	Expenses	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201128	16-AUG-2024	182,388.50	Control Accounts	W8114	Council Tax Income A/C	
LIVERPOOL LIFE SCIENCES UTC	233232	21-AUG-2024	5,995.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	232713	16-AUG-2024	12,075.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	232713	16-AUG-2024	12,075.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	232713	16-AUG-2024	11,175.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	228664	01-AUG-2024	9,600.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	232446	15-AUG-2024	1,000.00	Children, Families & Education	E9510	Training Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	231974	14-AUG-2024	1,708.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	230062	06-AUG-2024	6,251.52	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	230205	07-AUG-2024	21,531.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	228876	01-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	229786	02-AUG-2024	750.00	Law & Corporate Services	A1307	Legal Service Provider	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LMS WORLDWIDE LIMITED	233314	21-AUG-2024	10,922.41	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LOCAL SOLUTIONS	229722	02-AUG-2024	502.86	Children, Families & Education	E7021	Care Provision	
LOCAL SOLUTIONS	233101	20-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	233101	20-AUG-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024	5,745.84	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024	14,353.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	230976	13-AUG-2024	4,057.14	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	233607	23-AUG-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	233607	23-AUG-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	233607	23-AUG-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	233768	23-AUG-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	233068	20-AUG-2024	16,478.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LWC DRINKS	234169	27-AUG-2024	668.41	Neighbourhood Services	L3951	Catering	
LWC DRINKS	234169	27-AUG-2024	1,111.12	Neighbourhood Services	L3951	Catering	
LYNN OWENS	229675	02-AUG-2024	7,680.98	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	234172	27-AUG-2024	7,393.09	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	228721	01-AUG-2024	1,925.70	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	234171	27-AUG-2024	13,421.10	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	234171	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	234171	27-AUG-2024	1,925.70	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	228721	01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	228722	01-AUG-2024	7,393.09	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	228721	01-AUG-2024	13,421.10	Schools / DSG	E1170	Services	
LYRECO UK LIMITED	230661	09-AUG-2024	1,127.76	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
LYRECO UK LIMITED	230661	09-AUG-2024	1,948.22	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
M W TRANSPORT	229965	05-AUG-2024	4,634.60	Children, Families & Education	E5731	School Transport - Special	
M3 Housing Limited	233396	22-AUG-2024	2,180.00	Regeneration & Place	H7150	Communications & Computing	
MAC ROOFING & CONTRACTING LIMITED	230064	06-AUG-2024	112,359.81	Capital	C2174	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024	1,604.40	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024	1,166.30	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024	1,717.47	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024	750.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	230880	12-AUG-2024	1,497.50	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024	940.52	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	232449	15-AUG-2024	530.62	Children, Families & Education	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024	772.15	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	232826	19-AUG-2024	1,318.52	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
MACINTYRE CARE	233107	20-AUG-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	235314	30-AUG-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	235314	30-AUG-2024	-216.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	233107	20-AUG-2024	-216.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	235314	30-AUG-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	233807	23-AUG-2024	4,629.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	4,696.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024	3,930.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	235314	30-AUG-2024	3,930.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	235314	30-AUG-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024	-188.32	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	235314	30-AUG-2024	-188.32	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	233107	20-AUG-2024	768.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	768.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	233107	20-AUG-2024	3,246.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	235314	30-AUG-2024	3,246.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	233107	20-AUG-2024	2,178.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	2,178.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024	5,703.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	5,703.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024	897.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	897.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	233807	23-AUG-2024	7,912.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	3,912.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024	3,520.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	233807	23-AUG-2024	7,520.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	233807	23-AUG-2024	7,598.79	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	235314	30-AUG-2024	3,598.84	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	229812	05-AUG-2024	7,222.60	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	229812	05-AUG-2024	6,290.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	234093	27-AUG-2024	6,804.60	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	232959	19-AUG-2024	6,192.50	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	230960	12-AUG-2024	11,098.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	230960	12-AUG-2024	8,584.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	232959	19-AUG-2024	6,559.59	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	232959	19-AUG-2024	5,296.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	230960	12-AUG-2024	7,273.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	233609	23-AUG-2024	962.38	Finance	F6077	Benefits	
MAGENTA LIVING	229811	05-AUG-2024	1,030.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	229811	05-AUG-2024	1,996.99	Regeneration & Place	H6080	Expenses	
MAHAM QURESHI	232656	16-AUG-2024	625.00	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	229896	05-AUG-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	228767	01-AUG-2024	1,216.67	Law & Corporate Services	A1305	Legal Service Provider	
Mallatite Limited	231161	13-AUG-2024	575.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MAN COED VM LIMITED	229678	02-AUG-2024	11,495.20	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	235372	30-AUG-2024	2,281.84	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	230663	09-AUG-2024	14,802.57	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	229678	02-AUG-2024	18,570.40	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	230663	09-AUG-2024	14,659.63	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	234318	28-AUG-2024	19,333.33	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	233238	21-AUG-2024	19,333.33	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	233238	21-AUG-2024	19,333.33	Neighbourhood Services	L4970	Hired or Contracted services	
MANOR CHILDCARE CENTRE	228724	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	234174	27-AUG-2024	3,357.90	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	234174	27-AUG-2024	3,703.79	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	234174	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	228724	01-AUG-2024	3,703.79	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	228724	01-AUG-2024	3,357.90	Schools / DSG	E1170	Services	
MAPLE TREE ENTERTAINMENT LIMITED	231328	14-AUG-2024	6,777.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Mardan QS Services Ltd	233827	23-AUG-2024	1,000.00	Capital	C3783	Contractors - Main	
MARES S.P.A	230664	09-AUG-2024	648.65	Neighbourhood Services	L3190	Services	
MARES S.P.A	230360	08-AUG-2024	685.70	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	234175	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	228726	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	228726	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	234175	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	228726	01-AUG-2024	769.06	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	234175	27-AUG-2024	769.06	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	234176	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARIE C WILSON-CHILDMINDER	228727	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	234176	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	228727	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	233240	21-AUG-2024	4,729.38	Regeneration & Place	D3385	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	228730	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	234177	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	234177	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	228730	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
MARK ROBERTS	229813	05-AUG-2024	508.34	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	233610	23-AUG-2024	831.25	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	233610	23-AUG-2024	1,020.83	Law & Corporate Services	A1305	Legal Service Provider	
MARSH LIMITED	229877	05-AUG-2024	4,950.00	Finance	W8700	External premiums and fees	
MARTLANDS	229746	02-AUG-2024	400.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
MARTLANDS	229746	02-AUG-2024	240.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	229968	05-AUG-2024	3,737.00	Capital	C2201	Contractors - Main	
MASTER GRILL LIMITED	233704	23-AUG-2024	2,460.00	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
MASTernaut LIMITED	235220	29-AUG-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTernaut LIMITED	235220	29-AUG-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	233705	23-AUG-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	234106	27-AUG-2024	11,016.16	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	10,644.30	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	11,367.80	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	9,727.01	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	18,955.54	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	23,514.18	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	11,772.73	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	19,535.50	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,415.71	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,431.79	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,431.79	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	5,121.42	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	6,033.79	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	10,380.49	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	6,765.37	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	8,939.35	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,106.35	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,770.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	3,770.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,890.51	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,419.94	Regeneration & Place	D2050	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	232961	19-AUG-2024	2,433.98	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,782.72	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,768.28	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	9,299.49	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	16,169.26	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,605.73	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	7,137.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,707.84	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,743.35	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	427.56	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,609.32	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	4,220.27	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,965.89	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,844.90	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,879.45	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	4,422.80	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,814.64	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,215.44	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	3,207.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,609.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,207.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,985.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,712.46	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,712.80	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	5,333.75	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,504.71	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	7,920.88	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	5,891.13	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	6,965.03	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	8,726.54	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,515.30	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	7,598.04	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,405.44	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	4,486.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,490.54	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,239.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,235.34	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	4,098.18	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,973.42	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,370.49	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,939.94	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,895.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	903.64	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,159.90	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,690.44	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,701.63	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,678.12	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,054.92	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,673.12	Children, Families & Education	E7032	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	234106	27-AUG-2024	2,864.36	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,871.01	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,834.09	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,885.36	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	8,890.25	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	5,787.50	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,669.81	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	5,484.40	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,965.76	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	5,764.51	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,405.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	4,226.97	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	10,680.07	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,680.98	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,445.98	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	3,913.22	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,613.70	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,596.60	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,280.80	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,729.60	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	940.80	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	940.80	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	996.60	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	940.80	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	4,150.82	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	5,596.25	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	7,004.27	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,211.82	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	764.64	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,563.15	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,310.52	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,552.85	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	7,990.19	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,138.35	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	4,315.94	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	5,115.92	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	6,169.19	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,062.65	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	6,169.19	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,252.50	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,351.50	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,802.00	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	911.36	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,873.92	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	972.80	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	4,047.00	Law & Corporate Services	F2027	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	9,614.61	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	5,930.77	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	9,615.50	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	4,662.26	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	626.75	Finance	F6050	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	234106	27-AUG-2024	626.76	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	7,977.24	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,526.11	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	9,863.87	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	784.08	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,542.07	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,368.64	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,140.14	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,550.18	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,140.14	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	3,087.00	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	5,988.78	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	3,045.84	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	7,222.90	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	293.12	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	3,909.97	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	5,800.06	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,138.30	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	252.78	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	913.32	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	480.66	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,398.19	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,509.64	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,634.76	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,741.45	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	3,407.74	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,307.69	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,889.84	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,601.02	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	3,059.83	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	3,183.20	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	3,218.25	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,123.80	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	3,941.20	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	3,080.14	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,558.37	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,271.15	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,112.72	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	834.54	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,390.90	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,390.90	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,770.03	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,772.82	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,850.60	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,763.37	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	5,498.70	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	6,479.48	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	4,067.96	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	4,937.05	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERCER LIMITED	229969	05-AUG-2024	2,230.00	Finance	F1200	Services	
Merrion Strategy Limited	230134	06-AUG-2024	2,000.00	Regeneration & Place	B8469	Consultants	
Merrion Strategy Limited	230134	06-AUG-2024	2,000.00	Regeneration & Place	B8469	Consultants	
MERSEY CARE NHS TRUST	230965	12-AUG-2024	5,551.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	232271	15-AUG-2024	5,124.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	230965	12-AUG-2024	4,697.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	230362	08-AUG-2024	3,320.80	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	230362	08-AUG-2024	4,482.81	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	229970	05-AUG-2024	3,988.01	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MERSEYSIDE CASTINGS LIMITED	229971	05-AUG-2024	560.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201133	16-AUG-2024	875,944.60	Control Accounts	W8114	Council Tax Income A/C	
MERSEYSIDE PENSION FUND	232272	15-AUG-2024	429,818.32	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	232272	15-AUG-2024	851,233.95	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	231448	14-AUG-2024	221,638.85	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	229972	05-AUG-2024	7,164.02	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	234319	28-AUG-2024	1,020.00	Children, Families & Education	E7035	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	234319	28-AUG-2024	1,340.00	Children, Families & Education	E7035	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	229815	05-AUG-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	229815	05-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	229815	05-AUG-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	230884	12-AUG-2024	893.70	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	229974	05-AUG-2024	1,674.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Metasphere Ltd	230575	09-AUG-2024	2,662.00	Neighbourhood Services	V1430	Services	
MICROZINE CREATIVE LIMITED	230577	09-AUG-2024	6,400.00	Regeneration & Place	B8462	Expenses	
Midway Support Services	230463	08-AUG-2024	8,278.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	4,192.63	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	231502	14-AUG-2024	2,220.00	Law & Corporate Services	P1042	APT&C	
Mind on Music CIC	230595	09-AUG-2024	2,936.00	Regeneration & Place	B8462	Expenses	
Mind the Gap	233380	22-AUG-2024	1,250.00	Neighbourhood Services	L2300	Services	
MINOR ENTERTAINMENT LIMITED	233242	21-AUG-2024	22,022.55	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MIRIAM DAY NURSERY LIMITED	234194	27-AUG-2024	5,746.65	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	234194	27-AUG-2024	13,870.50	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	228786	01-AUG-2024	13,870.50	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	228786	01-AUG-2024	5,746.65	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	234195	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	228788	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	233617	23-AUG-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	234196	27-AUG-2024	3,426.50	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	228789	01-AUG-2024	3,426.50	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	228789	01-AUG-2024	7,647.61	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	234196	27-AUG-2024	7,647.61	Schools / DSG	E1170	Services	
MORETON CARPET CENTRE LIMITED	233071	20-AUG-2024	1,716.45	Regeneration & Place	H6079	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	2,704.00	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
MY CARE MY HOME LIMITED	232726	16-AUG-2024	3,866.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	230208	07-AUG-2024	0.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024	10,664.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	232632	16-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	229976	05-AUG-2024	5,225.00	Capital	C0390	Computer - Hardware	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	228577	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	234189	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	234198	27-AUG-2024	1,556.00	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	228791	01-AUG-2024	1,556.00	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	228791	01-AUG-2024	1,977.57	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	234198	27-AUG-2024	1,977.57	Schools / DSG	E1170	Services	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	15,739.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	2,238.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	3,092.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	11,760.66	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	2,647.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	2,068.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	619.44	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	10,514.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	2,727.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	4,825.51	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	11,052.06	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	4,116.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	5,406.25	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	233632	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	231506	14-AUG-2024	11,164.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAVPREETH GIHAIR	232728	16-AUG-2024	1,375.00	Law & Corporate Services	A1305	Legal Service Provider	
NAVPREETH GIHAIR	229683	02-AUG-2024	1,133.34	Law & Corporate Services	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NCB RIP Ltd trading as Research in Practice	234205	27-AUG-2024	12,000.00	Law & Corporate Services	P1042	APT&C	
NCC SERVICES LIMITED	234199	27-AUG-2024	745.00	Regeneration & Place	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	230968	12-AUG-2024	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	230430	08-AUG-2024	558.33	Law & Corporate Services	A1305	Legal Service Provider	
NEIL SANDS PRODUCTIONS	232314	15-AUG-2024	3,192.18	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NEO COMMUNITY (CHARITY)	229684	02-AUG-2024	3,600.00	Children, Families & Education	E6150	Hired or Contracted services	
NESTLINGS CARE LIMITED	231092	13-AUG-2024	40,809.28	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	233710	23-AUG-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NETWORK RAIL INFRASTRUCTURE LIMITED	233529	22-AUG-2024	1,558.42	Capital	C5112	Contractors - Main	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	230969	12-AUG-2024	900.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	231093	13-AUG-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	235269	29-AUG-2024	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	231093	13-AUG-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	234160	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	229124	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	234200	27-AUG-2024	12,243.00	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	234200	27-AUG-2024	12,461.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	234200	27-AUG-2024	20,380.09	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	228843	01-AUG-2024	12,461.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	228843	01-AUG-2024	12,243.00	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	228843	01-AUG-2024	20,380.09	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	234201	27-AUG-2024	3,250.80	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	234201	27-AUG-2024	4,395.33	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	234201	27-AUG-2024	6,134.10	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	228844	01-AUG-2024	3,250.80	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	228844	01-AUG-2024	6,134.10	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	228844	01-AUG-2024	4,395.33	Schools / DSG	E1170	Services	
New Paradigm Social Ltd	231156	13-AUG-2024	45,000.00	Children, Families & Education	E7080	Care Provision	
New Paradigm Social Ltd	231156	13-AUG-2024	46,500.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	1,271.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	230982	13-AUG-2024	6,585.60	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024	7,254.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024	6,913.66	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024	5,665.03	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024	7,317.33	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	675.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	579.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024	677.35	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	230066	06-AUG-2024	1,319.36	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	234217	27-AUG-2024	1,319.36	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	230888	12-AUG-2024	1,696.32	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Regeneration & Place	B7070	Care Provision	
NEWSQUEST MEDIA GROUP LIMITED	230066	06-AUG-2024	1,319.36	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	234217	27-AUG-2024	1,319.36	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	230888	12-AUG-2024	1,696.32	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	229685	02-AUG-2024	1,696.32	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	230066	06-AUG-2024	1,319.36	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	234217	27-AUG-2024	1,319.36	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	229685	02-AUG-2024	1,696.32	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Capital	C5527	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	230888	12-AUG-2024	1,696.32	Capital	C5527	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024	677.35	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	229685	02-AUG-2024	1,696.32	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024	677.35	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	229685	02-AUG-2024	1,696.32	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	232731	16-AUG-2024	4,390.00	Capital	C3386	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	234323	28-AUG-2024	1,008.00	Capital	C3386	Contractors - Main	
NEXT CHAPTER (NW) CIC	230364	08-AUG-2024	3,350.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	19,049.78	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	8,278.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	10,944.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	2,719.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	234218	27-AUG-2024	50,000.00	Adults Care and Health and Strategic Commissioning	P4090	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	234218	27-AUG-2024	5,388,613.75	Control Accounts	W8001	Better Care Fund Expenditure	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	234757	29-AUG-2024	1,852.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
NICHOLA EDMONDSON CHILDMINDER	228846	01-AUG-2024	1,806.00	Schools / DSG	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	234219	27-AUG-2024	1,806.00	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	234109	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	229364	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	234109	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	229364	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	228898	01-AUG-2024	1,104.60	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	234220	27-AUG-2024	1,104.60	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	228898	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	234220	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
Noble Care Alliances	233251	21-AUG-2024	978.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Noble Care Alliances	233251	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Noble Care Alliances	233251	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	233251	21-AUG-2024	2,272.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	234537	29-AUG-2024	3,673.81	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	234537	29-AUG-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	230266	07-AUG-2024	1,776.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	233074	20-AUG-2024	25,852.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NSL SERVICES GROUP	234324	28-AUG-2024	63,133.54	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	229750	02-AUG-2024	5,040.33	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	231553	14-AUG-2024	17,500.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	234222	27-AUG-2024	7,571.59	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	234222	27-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	228899	01-AUG-2024	7,571.59	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	228899	01-AUG-2024	5,798.10	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	234222	27-AUG-2024	5,798.10	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	228899	01-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	233320	21-AUG-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	231095	13-AUG-2024	18,764.29	Children, Families & Education	E7080	Care Provision	
OBJECTIVE CORPORATION UK LIMITED	230068	06-AUG-2024	19,213.71	Regeneration & Place	B7050	Services	
OBRIEN PROPERTIES	232833	19-AUG-2024	1,390.00	Regeneration & Place	H6080	Expenses	
Oceancross Ltd	233830	23-AUG-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OCTOPUS ENERGY	228900	01-AUG-2024	1,706.28	Finance	F6077	Benefits	
OCTOPUS ENERGY	232734	16-AUG-2024	893.70	Finance	F6077	Benefits	
OCTOPUS ENERGY	234223	27-AUG-2024	1,612.56	Finance	F6077	Benefits	
OCTOPUS ENERGY	228900	01-AUG-2024	2,025.73	Finance	F6077	Benefits	
OCTOPUS ENERGY	232734	16-AUG-2024	1,473.72	Finance	F6077	Benefits	
Oculus Security Solutions Limited T/A Oculus Facilities Management	234213	27-AUG-2024	1,080.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	233159	20-AUG-2024	1,800.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	235478	30-AUG-2024	605.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
OLIVE BRANCH FOSTERING LIMITED	231149	13-AUG-2024	3,955.60	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	230135	06-AUG-2024	1,365.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	232918	19-AUG-2024	1,679.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	229787	02-AUG-2024	1,745.00	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	232417	15-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	235473	30-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OMEGA CARE GROUP LIMITED	230983	13-AUG-2024	5,408.53	Children, Families & Education	E7052	16 Plus Accommodation	
OMEGA CARE GROUP LIMITED	230983	13-AUG-2024	35,093.58	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	230983	13-AUG-2024	5,408.53	Children, Families & Education	E7081	Care Provision	
One Latin Culture trading as Luma Creations	228933	01-AUG-2024	10,000.00	Regeneration & Place	B7539	Consultants	
One Latin Culture trading as Luma Creations	232672	16-AUG-2024	5,000.00	Regeneration & Place	B7539	Consultants	
ONE VISION HOUSING LIMITED	232736	16-AUG-2024	509.15	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	233637	23-AUG-2024	733.82	Regeneration & Place	H6080	Expenses	
ONE WIRRAL CIC	233713	23-AUG-2024	598.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WIRRAL CIC	229686	02-AUG-2024	1,077.91	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	229819	05-AUG-2024	2,037.55	Capital	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	234355	28-AUG-2024	1,090.87	Children, Families & Education	E7035	Care Provision	
ONWARD HOMES LIMITED	232970	19-AUG-2024	4,431.30	Regeneration & Place	H7060	APT&C	
ONWARD HOMES LIMITED	233133	20-AUG-2024	4,431.30	Regeneration & Place	H7060	APT&C	
ONWARD HOMES LIMITED	233134	20-AUG-2024	5,944.00	Regeneration & Place	H7060	APT&C	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	153,632.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	30,520.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	62,995.93	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	8,585.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	1,543.90	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	-39.38	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	40,591.41	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	15,126.62	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	48.82	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ORANGE GROVE FOSTERCARE LIMITED	234543	29-AUG-2024	4,043.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	234543	29-AUG-2024	4,126.58	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	234543	29-AUG-2024	4,502.75	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	234543	29-AUG-2024	4,043.21	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	228901	01-AUG-2024	3,514.98	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	234224	27-AUG-2024	3,514.98	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	228902	01-AUG-2024	4,940.74	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	234225	27-AUG-2024	4,940.74	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	234225	27-AUG-2024	6,397.08	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	228902	01-AUG-2024	6,397.08	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	234226	27-AUG-2024	3,729.60	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	234226	27-AUG-2024	3,159.99	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	228903	01-AUG-2024	3,729.60	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	228903	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	228903	01-AUG-2024	3,159.99	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	234226	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
OXTON MANOR	233638	23-AUG-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	233638	23-AUG-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	233638	23-AUG-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	234227	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	234227	27-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	228904	01-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	228904	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	230984	13-AUG-2024	14,845.71	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	234228	27-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	234228	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	234228	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	228905	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	228905	01-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	228905	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	231097	13-AUG-2024	22,121.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	228906	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
PAMELA IRWIN	228906	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
PAMELA IRWIN	234251	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
PAMELA IRWIN	234251	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	234252	27-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	228907	01-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
PARALLEL PARENTS	234593	29-AUG-2024	5,314.33	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARK RETAIL LTD T/A LOVE 2 SHOP	230071	06-AUG-2024	1,125.00	Children, Families & Education	E7043	Hired or Contracted services	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	233715	23-AUG-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	233715	23-AUG-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	231596	14-AUG-2024	2,107.67	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Parkside Care Limited	233863	23-AUG-2024	3,618.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	233639	23-AUG-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	233639	23-AUG-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATROL	234253	27-AUG-2024	1,102.25	Neighbourhood Services	V1450	Communications & Computing	
PCC NEWTON	230268	07-AUG-2024	600.00	Law & Corporate Services	A5001	Rents - external	
PELICAN CARE GROUP LIMITED	231098	13-AUG-2024	20,315.62	Children, Families & Education	E7080	Care Provision	
Pell Frischmann Consultants Ltd	233360	22-AUG-2024	4,417.00	Neighbourhood Services	V2150	Recharges Other	
PENGUINS NURSERIES LIMITED	228965	01-AUG-2024	10,496.38	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	234254	27-AUG-2024	785.61	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	234254	27-AUG-2024	10,496.38	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	234254	27-AUG-2024	4,612.44	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	228965	01-AUG-2024	4,612.44	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	228965	01-AUG-2024	785.61	Schools / DSG	E1170	Services	
PENINSULAR NAMEPLATES LIMITED	230554	09-AUG-2024	700.00	Regeneration & Place	B8467	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,466.12	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,357.98	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,671.89	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,421.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,252.52	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,309.25	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,427.83	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,665.38	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	996.81	Capital	C2314	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	619.52	Regeneration & Place	D3350	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,811.11	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	856.82	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	630.96	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,651.97	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	750.18	Regeneration & Place	D3521	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	2,129.24	Regeneration & Place	L3910	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024	1,357.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
PENTEL CONTRACTS LIMITED	235437	30-AUG-2024	4,753.00	Schools / DSG	E2450	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	229689	02-AUG-2024	3,495.00	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	230671	09-AUG-2024	4,105.00	Capital	C4215	Expenditure on Capital Loans	
PETERS LIMITED	233532	22-AUG-2024	1,101.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	234458	29-AUG-2024	936.77	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	233247	21-AUG-2024	510.74	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	233532	22-AUG-2024	1,392.43	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	234458	29-AUG-2024	620.26	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024	773.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024	749.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	233247	21-AUG-2024	948.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024	564.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024	620.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHF TRAINING - PAUL FOWLER	230214	07-AUG-2024	995.00	Law & Corporate Services	P1042	APT&C	
PHOENIX FUTURES	232738	16-AUG-2024	6,962.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	232738	16-AUG-2024	6,254.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	232738	16-AUG-2024	6,018.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	233135	20-AUG-2024	8,000.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	233323	21-AUG-2024	3,166.00	Finance	F4412	Communications & Computing	
Physis Quantum Ltd	235313	29-AUG-2024	5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	235313	29-AUG-2024	26,947.86	Children, Families & Education	E7080	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	228967	01-AUG-2024	4,882.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	228967	01-AUG-2024	3,160.92	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	234256	27-AUG-2024	3,160.92	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	234256	27-AUG-2024	4,882.08	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	228576	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	234188	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	234188	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	228576	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
PITNEY BOWES LIMITED	233324	21-AUG-2024	3,033.00	Finance	F1110	Communications & Computing	
PITTER PATTER LTD	234257	27-AUG-2024	12,461.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	234257	27-AUG-2024	21,333.90	Schools / DSG	E1170	Services	
PITTER PATTER LTD	229019	01-AUG-2024	12,461.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	229019	01-AUG-2024	21,333.90	Schools / DSG	E1170	Services	
PITTER PATTER LTD	229019	01-AUG-2024	12,652.50	Schools / DSG	E1170	Services	
PITTER PATTER LTD	229019	01-AUG-2024	558.60	Schools / DSG	E1170	Services	
PITTER PATTER LTD	234257	27-AUG-2024	558.60	Schools / DSG	E1170	Services	
PITTER PATTER LTD	234257	27-AUG-2024	12,652.50	Schools / DSG	E1170	Services	
PITTER PATTER LTD	233655	23-AUG-2024	672.00	Children, Families & Education	E7028	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
Planning Angel Ltd	230136	06-AUG-2024	789.75	Capital	C4117	Expenditure on Capital Grants	
PLATT WHITE PARTNERSHIP	235438	30-AUG-2024	800.00	Neighbourhood Services	H3200	Services	
PLAY & LEISURE LTD	232974	19-AUG-2024	1,091.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PLUS DANE HOUSING ASSOCIATION	234236	27-AUG-2024	2,349.50	Capital	C4117	Expenditure on Capital Grants	
POINTONE POS LIMITED	229979	05-AUG-2024	893.00	Neighbourhood Services	L3957	Communications & Computing	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	229980	05-AUG-2024	84,348.64	Children, Families & Education	E8741	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201134	16-AUG-2024	2,543,551.00	Control Accounts	W8114	Council Tax Income A/C	
PORT SUNLIGHT VILLAGE TRUST	230673	09-AUG-2024	10,800.00	Regeneration & Place	B8462	Expenses	
PORTABLE OFFICES(HIRE)LIMITED	229981	05-AUG-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	229982	05-AUG-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	229020	01-AUG-2024	7,167.32	Capital	C2153	Contractors - Main	
PORTAKABIN LIMITED	231101	13-AUG-2024	3,133.00	Capital	C2320	Contractors - Main	
PORTAKABIN LIMITED	234459	29-AUG-2024	6,182.00	Adults Care and Health and Strategic Commissioning	S6000	Equipment, Furniture & Materials	
PORTALPLANQUEST LIMITED	232321	15-AUG-2024	2,772.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	232321	15-AUG-2024	5,082.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	235440	30-AUG-2024	2,535.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024	881.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024	3,084.98	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230273	07-AUG-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	10,053.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233661	23-AUG-2024	4,273.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233661	23-AUG-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PPL PRS LIMITED	234258	27-AUG-2024	592.06	Children, Families & Education	E9260	Grants & Subscriptions	
PPL PRS LIMITED	233533	22-AUG-2024	14,699.86	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,362.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	8,681.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	231716	14-AUG-2024	811.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	231716	14-AUG-2024	1,788.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	1,005.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	371.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,958.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	437.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,293.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	8,422.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	1,889.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	2,021.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,544.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	56,107.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	219.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	3,717.70	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,530.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	2,711.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,124.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	22,921.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	601.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	13,067.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	376.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,091.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	639.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,113.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	211.50	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
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	231716	14-AUG-2024	1,862.82	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	4,224.79	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	257.87	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	4,652.37	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,063.30	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	18,234.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	3,304.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	603.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	586.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	705.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	17,200.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	16,294.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	63,427.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	20,012.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	615.70	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	789.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	488.80	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,642.50	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,410.38	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	233136	20-AUG-2024	404.20	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	233325	21-AUG-2024	310.20	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	578.10	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	125.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,134.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	1,764.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,185.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	809.62	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	2,246.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	347.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	740.09	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	233136	20-AUG-2024	8,617.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	231716	14-AUG-2024	967.53	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,505.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	11,666.79	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	229021	01-AUG-2024	3,357.92	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	234259	27-AUG-2024	3,357.92	Schools / DSG	E1170	Services	
PREPAID FINANCIAL SERVICES	232739	16-AUG-2024	3,385.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
Preservica Limited	230123	06-AUG-2024	5,050.00	Finance	F1260	Grants & Subscriptions	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024	1,002.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Primary Science Teaching Trust	232890	19-AUG-2024	1,350.00	Children, Families & Education	E2030	Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	3,049.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	1,845.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	27,114.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	19,598.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	2,734.02	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	1,316.38	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	12,162.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	234460	29-AUG-2024	814.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
PRINTED 4 YOU LIMITED	232556	16-AUG-2024	559.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PRISM MEDICAL UK	234112	27-AUG-2024	4,864.61	Capital	C4111	Expenditure on Capital Grants	
PRISM MEDICAL UK	233025	19-AUG-2024	2,264.38	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	233025	19-AUG-2024	2,237.95	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	233025	19-AUG-2024	2,607.98	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	234112	27-AUG-2024	3,153.04	Capital	C4115	Expenditure on Capital Grants	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	233249	21-AUG-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	234461	29-AUG-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	232474	15-AUG-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	230215	07-AUG-2024	578.60	Children, Families & Education	E7035	Care Provision	
PSL PRINT MANAGEMENT LIMITED	230369	08-AUG-2024	38,947.01	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	230369	08-AUG-2024	6,448.68	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	234326	28-AUG-2024	2,809.89	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	230369	08-AUG-2024	1,680.40	Neighbourhood Services	H3000	Services	
PSMG ST JOSEPHS HOME	233771	23-AUG-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	234261	27-AUG-2024	6,688.50	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	234261	27-AUG-2024	4,536.00	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	229024	01-AUG-2024	6,688.50	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	229024	01-AUG-2024	4,536.00	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	234262	27-AUG-2024	811.86	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	229025	01-AUG-2024	811.86	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	229025	01-AUG-2024	7,976.92	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	234262	27-AUG-2024	7,976.92	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	234275	27-AUG-2024	549.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
QA LIMITED	234714	29-AUG-2024	8,009.00	Law & Corporate Services	P1042	APT&C	
QUICKCO LTD	230894	12-AUG-2024	750.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R B TRAVEL	229691	02-AUG-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	234510	29-AUG-2024	2,400.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	233736	23-AUG-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	232740	16-AUG-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	230675	09-AUG-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	233737	23-AUG-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	229028	01-AUG-2024	541.80	Schools / DSG	E1170	Services	

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RACHEL'S RAINBOWS-RACHAEL RICHARDS	234276	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	233262	21-AUG-2024	1,170.00	Children, Families & Education	S5600	Care Provision	
Rainbow Fostering Services Ltd	231151	13-AUG-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	231151	13-AUG-2024	4,134.12	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	231151	13-AUG-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	231151	13-AUG-2024	4,134.12	Children, Families & Education	E7081	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	229029	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	234277	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	234277	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	229029	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	235381	30-AUG-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	231240	14-AUG-2024	4,800.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	233738	23-AUG-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	233738	23-AUG-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	233535	22-AUG-2024	506.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	230216	07-AUG-2024	552.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	231241	14-AUG-2024	552.00	Children, Families & Education	E5221	Pupil Premium	
RED CUBE RENOVATIONS LLP	232871	19-AUG-2024	6,317.00	Capital	C4112	Expenditure on Capital Grants	
RED ROCKS NURSING HOME	233663	23-AUG-2024	940.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	230569	09-AUG-2024	4,000.00	Regeneration & Place	B8462	Expenses	
REDACTED PERSONAL DATA	229630	02-AUG-2024	4,997.00	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	233867	23-AUG-2024	4,716.00	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	233904	23-AUG-2024	968.18	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	232634	16-AUG-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	235466	30-AUG-2024	1,644.00	Capital	C4215	Expenditure on Capital Loans	
REDACTED PERSONAL DATA	234181	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
REDACTED PERSONAL DATA	229457	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
REDACTED PERSONAL DATA	230276	07-AUG-2024	1,400.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	232456	15-AUG-2024	5,959.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	233399	22-AUG-2024	750.00	Schools / DSG	E5170	Educational Provider	
REDACTED PERSONAL DATA	229921	05-AUG-2024	3,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	233400	22-AUG-2024	900.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	234972	29-AUG-2024	9,600.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	234971	29-AUG-2024	1,300.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	230313	08-AUG-2024	14,000.00	Children, Families & Education	E6540	Care Provision	
REDACTED PERSONAL DATA	229531	01-AUG-2024	1,166.16	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	233254	21-AUG-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	201131	16-AUG-2024	1,500.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	201126	09-AUG-2024	944.71	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	201125	09-AUG-2024	630.06	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	229915	05-AUG-2024	1,609.35	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	230526	09-AUG-2024	2,000.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	232409	15-AUG-2024	779.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	230897	12-AUG-2024	666.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	235128	29-AUG-2024	1,169.65	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	232428	15-AUG-2024	1,389.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	231183	13-AUG-2024	535.92	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	231115	13-AUG-2024	1,882.14	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	232851	19-AUG-2024	1,013.36	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	233889	23-AUG-2024	1,056.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	230314	08-AUG-2024	1,530.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	231287	14-AUG-2024	1,500.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	230827	12-AUG-2024	1,136.47	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	230827	12-AUG-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	233906	23-AUG-2024	895.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	233905	23-AUG-2024	570.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	233627	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	233588	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233728	23-AUG-2024	960.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233728	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233728	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233733	23-AUG-2024	2,640.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233733	23-AUG-2024	864.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233774	23-AUG-2024	1,896.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	233649	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233781	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233653	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233776	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233730	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233576	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233551	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235460	30-AUG-2024	951.33	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235462	30-AUG-2024	2,760.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233798	23-AUG-2024	1,266.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233716	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235462	30-AUG-2024	576.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235460	30-AUG-2024	2,096.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233729	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233618	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	233618	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	233798	23-AUG-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	232188	14-AUG-2024	1,500.00	Resources	X7104	Green Loan Repayments	
REDHOLME NURSING HOME	233664	23-AUG-2024	3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDSUN PROJECTS LIMITED	233536	22-AUG-2024	-105.13	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDSUN PROJECTS LIMITED	233536	22-AUG-2024	15,039.32	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDSUN PROJECTS LIMITED	233536	22-AUG-2024	525.65	Finance	F5020	Interest Payable	
REED TALENT SOLUTIONS LIMITED	230219	07-AUG-2024	19,950.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	234278	27-AUG-2024	1,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	233265	21-AUG-2024	34,200.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	234330	28-AUG-2024	21,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	234278	27-AUG-2024	1,200.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	234114	27-AUG-2024	534,793.00	Capital	C0561	Expenditure on Capital Grants	
REHABILITY UK COMMUNITY LIMITED	229989	05-AUG-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	230373	08-AUG-2024	3,295.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	232366	15-AUG-2024	4,690.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
Residential Child Care Community North West Ltd	231152	13-AUG-2024	25,055.13	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	231152	13-AUG-2024	25,055.13	Children, Families & Education	E7080	Care Provision	
RHIAN LIVESLEY	229752	02-AUG-2024	1,116.66	Law & Corporate Services	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	233029	19-AUG-2024	67,665.96	Capital	C3446	Contractors - Main	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	615.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	230899	12-AUG-2024	596.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	536.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	864.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	3,547.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	233080	20-AUG-2024	965.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	230899	12-AUG-2024	2,437.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231304	14-AUG-2024	992.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	233540	22-AUG-2024	2,144.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	230679	09-AUG-2024	942.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	232745	16-AUG-2024	1,152.00	Capital	C4215	Expenditure on Capital Loans	
RIVERVIEW ENVIRONMENTAL LIMITED	229093	01-AUG-2024	570.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
ROBERTA HIGGITT CHILDMINDING	234115	27-AUG-2024	848.40	Schools / DSG	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	228573	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	228573	01-AUG-2024	848.40	Schools / DSG	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	234115	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	233331	21-AUG-2024	1,245.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
RODGERS CARPETS LIMITED	229632	02-AUG-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	232434	15-AUG-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	230806	12-AUG-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	229879	05-AUG-2024	2,500.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	229782	02-AUG-2024	2,500.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	230806	12-AUG-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSE TREE DAY NURSERY	229097	01-AUG-2024	4,888.80	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	229097	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	234281	27-AUG-2024	7,505.40	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	229097	01-AUG-2024	7,505.40	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	234281	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	234281	27-AUG-2024	4,888.80	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	229696	02-AUG-2024	790.10	Children, Families & Education	E7024	Care Provision	
ROSE TREE DAY NURSERY	229696	02-AUG-2024	790.10	Children, Families & Education	E7040	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	22,073.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	-78.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	16,605.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	5,208.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	37,812.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	12,341.33	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	4,140.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	26,957.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	229827	05-AUG-2024	3,703.40	Law & Corporate Services	A5003	Communications & Computing	
ROYAL MAIL	229827	05-AUG-2024	3,703.40	Law & Corporate Services	A5005	Communications & Computing	
ROYAL MAIL GROUP PLC	230080	06-AUG-2024	11,145.15	Law & Corporate Services	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	231107	13-AUG-2024	2,377.38	Law & Corporate Services	A5001	Communications & Computing	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	233755	23-AUG-2024	30,693.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	230532	09-AUG-2024	560.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,256.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	1,258.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,516.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	1,153.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	588.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,162.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	231310	14-AUG-2024	44,751.44	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	234520	29-AUG-2024	43,291.50	Neighbourhood Services	H3000	Waste Service Provider	
S2 Partnership Ltd	231159	13-AUG-2024	1,760.00	Regeneration & Place	D8006	Repairs, alterations and maintenance	
S2 Partnership Ltd	231159	13-AUG-2024	880.00	Regeneration & Place	D8006	Repairs, alterations and maintenance	
S2 Partnership Ltd	231159	13-AUG-2024	1,978.00	Regeneration & Place	D8006	Repairs, alterations and maintenance	
S4YC BROMBOURGH NURSERY	229157	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	229157	01-AUG-2024	5,315.10	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	234282	27-AUG-2024	1,117.20	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	234282	27-AUG-2024	5,315.10	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	234282	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	229157	01-AUG-2024	1,117.20	Schools / DSG	E1170	Services	
SAFE BASE CARE	234777	29-AUG-2024	22,072.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	234777	29-AUG-2024	19,127.00	Children, Families & Education	E7081	Care Provision	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	234436	28-AUG-2024	4,200.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	234436	28-AUG-2024	8,400.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safer Fostering CIC	235310	29-AUG-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	235310	29-AUG-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	235310	29-AUG-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	233541	22-AUG-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	235443	30-AUG-2024	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	235443	30-AUG-2024	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	235443	30-AUG-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	235443	30-AUG-2024	3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	235443	30-AUG-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	213.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	78.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	612.39	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	708.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	46,621.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	247.50	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	1,158.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	4,674.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	229698	02-AUG-2024	8,353.96	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	233756	23-AUG-2024	8,353.96	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	233682	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	233683	23-AUG-2024	913.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALFORD PROFESSIONAL DEVELOPMENT LIMITED	235444	30-AUG-2024	1,095.00	Adults Care and Health and Strategic Commissioning	P4006	Hired or Contracted services	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	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
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	965.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	230111	06-AUG-2024	3,597.00	Finance	F4410	Communications & Computing	
SAPPHIRE STREAMS LIMITED	233692	23-AUG-2024	4,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH GALLAGHER	234130	27-AUG-2024	1,000.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	230903	12-AUG-2024	4,500.00	Children, Families & Education	E2030	Educational Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	230683	09-AUG-2024	1,920.00	Schools / DSG	E3010	Services	
Scorpion Trophies	230127	06-AUG-2024	571.75	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
SCOTTISH POWER PLC/MANWEB	228693	01-AUG-2024	649.20	Finance	F6077	Benefits	
SCOTTISH POWER PLC/MANWEB	230227	07-AUG-2024	1,662.22	Adults Care and Health and Strategic Commissioning	S5470	Energy Costs	
SEDGWICK UK INTERNATIONAL	229996	05-AUG-2024	6,929.69	Finance	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	233271	21-AUG-2024	82,179.42	Finance	W8700	Self-insurance expenditure	
SEE SAW PLAYGROUP	229166	01-AUG-2024	4,234.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	229166	01-AUG-2024	814.80	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	234286	27-AUG-2024	814.80	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	234286	27-AUG-2024	4,234.25	Schools / DSG	E1170	Services	
SERPENTINE ROAD FAMILY CHURCH	233693	23-AUG-2024	975.00	Children, Families & Education	E1420	Child Centre - Board Money	
SERVOCA NURSING AND CARE LIMITED	235445	30-AUG-2024	6,439.14	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	233694	23-AUG-2024	6,853.00	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	230752	12-AUG-2024	6,477.63	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	229755	02-AUG-2024	5,139.75	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	233031	19-AUG-2024	779.63	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	233031	19-AUG-2024	5,803.88	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	230904	12-AUG-2024	4,420.00	Regeneration & Place	B8464	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	230438	08-AUG-2024	700.00	Regeneration & Place	B8467	Grants & Subscriptions	
Shaw Side Care Village	233749	23-AUG-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHEILAS CHILDMINDING - SHEILA GARRITY	233946	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	229236	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
SHELLEY SIGNS LTD	233141	20-AUG-2024	1,625.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
SHELLEY SIGNS LTD	234358	28-AUG-2024	9,380.00	Neighbourhood Services	V1430	Services	
SHORECLIFFE TRAINING LTD	233450	22-AUG-2024	1,050.00	Neighbourhood Services	V1960	Hired or Contracted services	
SHOWPLANR LIMITED T/A SHOWPLANR	232464	15-AUG-2024	13,095.96	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SIMON HEANEY	233033	19-AUG-2024	1,250.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	232562	16-AUG-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	229831	05-AUG-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	233900	23-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Sioned Davies (No5 Chambers)	232814	19-AUG-2024	9,765.00	Regeneration & Place	B7070	Services	
SK GENERAL SERVICES LIMITED	233764	23-AUG-2024	1,600.00	Children, Families & Education	E7052	Grants Paid	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	233275	21-AUG-2024	7,166.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	230686	09-AUG-2024	6,688.50	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	233545	22-AUG-2024	7,617.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	232481	15-AUG-2024	6,741.00	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	229238	01-AUG-2024	6,384.00	Regeneration & Place	H6079	Expenses	
SLC Property Ltd	230550	09-AUG-2024	725.00	Capital	C0525	Consultants Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229241	01-AUG-2024	850.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233948	27-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233947	27-AUG-2024	3,402.13	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229239	01-AUG-2024	7,585.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233949	27-AUG-2024	595.35	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	229239	01-AUG-2024	7,430.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229240	01-AUG-2024	2,751.00	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229241	01-AUG-2024	595.35	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229240	01-AUG-2024	4,876.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233947	27-AUG-2024	7,430.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233948	27-AUG-2024	2,751.00	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233948	27-AUG-2024	4,876.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229239	01-AUG-2024	3,402.13	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229240	01-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233949	27-AUG-2024	850.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233947	27-AUG-2024	7,585.20	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	233950	27-AUG-2024	2,026.50	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	229242	01-AUG-2024	2,200.80	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	233950	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	233950	27-AUG-2024	2,200.80	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	229242	01-AUG-2024	2,026.50	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	229242	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SOCIETY OF LONDON THEATRE	232753	16-AUG-2024	624.75	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	232753	16-AUG-2024	-31.24	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	233758	23-AUG-2024	632.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	233758	23-AUG-2024	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOFTCAT PLC	230534	09-AUG-2024	5,553.92	Finance	F4412	Communications & Computing	
SOLID STATE SECURITY LIMITED	233759	23-AUG-2024	878.34	Neighbourhood Services	L3950	Recharges Other	
SOLID STATE SECURITY LIMITED	229243	01-AUG-2024	3,375.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	233276	21-AUG-2024	625.00	Adults Care and Health and Strategic Commissioning	S5010	Fixtures & Fittings	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	229317	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	233951	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	233951	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	229317	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
SP POWER SYSTEMS LTD	234359	28-AUG-2024	7,539.64	Capital	C7267	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	235384	30-AUG-2024	3,979.96	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	233952	27-AUG-2024	2,402.81	Finance	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	230229	07-AUG-2024	750.00	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	230687	09-AUG-2024	4,828.16	Neighbourhood Services	L3950	Communications & Computing	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	1,262.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	232856	19-AUG-2024	6,297.82	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	1,153.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	90.54	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	3,588.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	3,844.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	1,623.36	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	13,776.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST HELENS COUNCIL	232007	14-AUG-2024	25,000.00	Children, Families & Education	E1001	APT&C	
ST JOSEPH'S	233699	23-AUG-2024	6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	768.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	233765	23-AUG-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	233760	23-AUG-2024	916.67	Law & Corporate Services	B7603	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	233760	23-AUG-2024	916.67	Law & Corporate Services	B7604	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	233760	23-AUG-2024	916.66	Law & Corporate Services	B7605	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	230286	07-AUG-2024	20,000.00	Finance	F6077	Benefits	
STANDARD FUEL OILS LIMITED	230000	05-AUG-2024	4,488.80	Neighbourhood Services	L4953	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	229700	02-AUG-2024	5,669.00	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	233955	27-AUG-2024	5,406.50	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	230689	09-AUG-2024	45,361.56	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232784	19-AUG-2024	3,423.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	229833	05-AUG-2024	5,992.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	2,997.50	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234360	28-AUG-2024	9,798.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232339	15-AUG-2024	6,077.00	Capital	C4115	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	234133	27-AUG-2024	2,607.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	2,910.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232339	15-AUG-2024	6,362.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	3,399.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232563	16-AUG-2024	6,508.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	5,843.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230113	06-AUG-2024	6,153.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	8,988.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	229757	02-AUG-2024	5,690.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	2,977.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	2,272.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	3,606.50	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	233701	23-AUG-2024	5,608.00	Capital	C4115	Expenditure on Capital Grants	
StellarCare NW LTD	233146	20-AUG-2024	776.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	233146	20-AUG-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	233146	20-AUG-2024	7,920.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	233146	20-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	233146	20-AUG-2024	3,757.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	233146	20-AUG-2024	2,407.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	233146	20-AUG-2024	202.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHANIE CLARKE-CHILD MINDING	228581	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
STEPHANIE CLARKE-CHILD MINDING	234204	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
Stephen Hughes (Ashmac Driveways)	233273	21-AUG-2024	7,577.00	Capital	C4117	Expenditure on Capital Grants	
STEPPING STONES - TRACEY STEPIEN	229323	01-AUG-2024	552.30	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	229323	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	233956	27-AUG-2024	552.30	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	233956	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
STREETMASTER (SOUTH WALES) LIMITED	234334	28-AUG-2024	1,517.90	Capital	C5305	Contractors - Main	
SUE MOLYNEUX-CHILDMINDER	228578	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	233957	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	233957	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	229326	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	229326	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
Sulem Care Limited	232633	16-AUG-2024	1,924.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	233970	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	229327	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	229327	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	233970	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	30,618.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	4,272.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	5,258.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	-168.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	57,980.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	5,437.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	3,290.93	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	3,827.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	3,998.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	7,640.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	1,762.48	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	7,775.04	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	7,365.87	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	230990	13-AUG-2024	21,274.54	Children, Families & Education	E7080	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	233703	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	229403	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	233971	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	230279	07-AUG-2024	650.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	229702	02-AUG-2024	3,537.72	Regeneration & Place	D8000	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024	32,910.55	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024	1,188.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024	50,022.32	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024	73,578.44	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024	4,094.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024	3,325.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	607.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	596.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	157.50	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	877.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	10,474.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	5,355.22	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	135.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024	3,508.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024	281.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024	250.98	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TAG active ltd	234163	27-AUG-2024	2,950.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
TAM O'SHANTER COTTAGE URBAN FARM TRUST	230576	09-AUG-2024	14,256.00	Regeneration & Place	B8462	Expenses	
TARGET PSYCHOLOGY LIMITED	230996	13-AUG-2024	780.00	Law & Corporate Services	A1305	Legal Service Provider	
TEAMCARE LIMITED	233778	23-AUG-2024	2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	234335	28-AUG-2024	1,061.03	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	230378	08-AUG-2024	1,606.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	230538	09-AUG-2024	13,035.80	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	233337	21-AUG-2024	17,007.50	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	232577	16-AUG-2024	2,582.20	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
TET Limited t/a Trans European Technology	231465	14-AUG-2024	2,310.00	Finance	F4800	Communications & Computing	
The Caravan Gallery CIC	230578	09-AUG-2024	4,000.00	Regeneration & Place	B8462	Expenses	
THE CHESTER LINK	231475	14-AUG-2024	3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE DEAN & CHAPTER OF CHESTER CATHEDRAL	230443	08-AUG-2024	889.57	Adults Care and Health and Strategic Commissioning	P4201	Services	
The Document Management Group Ltd	233834	23-AUG-2024	1,630.00	Finance	F1110	Equipment, Furniture & Materials	
THE GRANGE RESIDENTIAL CARE LTD	233718	23-AUG-2024	5,329.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	229760	02-AUG-2024	3,785.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HIVE T/A WIRRAL YOUTH ZONE	231001	13-AUG-2024	1,142.06	Regeneration & Place	B8467	Payments to Other Agencies	
THE HIVE T/A WIRRAL YOUTH ZONE	233352	22-AUG-2024	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	230694	09-AUG-2024	75,000.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	234336	28-AUG-2024	16,000.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING TREE DAY NURSERY	229405	01-AUG-2024	4,122.85	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	233972	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	233972	27-AUG-2024	4,122.85	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	233972	27-AUG-2024	4,204.20	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	229405	01-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	229405	01-AUG-2024	4,204.20	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	233277	21-AUG-2024	1,437.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	231478	14-AUG-2024	3,620.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	231478	14-AUG-2024	3,003.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	231478	14-AUG-2024	3,341.00	Regeneration & Place	H6079	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	233973	27-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229407	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233974	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229406	01-AUG-2024	4,197.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229406	01-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233973	27-AUG-2024	8,700.44	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233973	27-AUG-2024	4,197.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229406	01-AUG-2024	8,700.44	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229407	01-AUG-2024	6,112.17	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233974	27-AUG-2024	6,112.17	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024	3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024	3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024	3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024	3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024	3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024	774.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024	3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	3,807.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	3,996.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	4,123.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	3,355.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	3,941.29	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	3,424.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	5,231.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	4,233.36	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	3,479.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	4,638.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	4,207.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024	6,573.55	Children, Families & Education	E7080	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	233977	27-AUG-2024	6,554.10	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	229409	01-AUG-2024	2,083.20	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	233977	27-AUG-2024	2,083.20	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	234138	27-AUG-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WINDMILL SPECIAL NEEDS CO LIMITED	230116	06-AUG-2024	580.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	229706	02-AUG-2024	1,211.68	Neighbourhood Services	L4950	Communications & Computing	
Therapeutic Care Limited	234207	27-AUG-2024	30,778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	232760	16-AUG-2024	2,604.10	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	229411	01-AUG-2024	7,519.36	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	229411	01-AUG-2024	2,922.36	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	233978	27-AUG-2024	2,922.36	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	233978	27-AUG-2024	7,519.36	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	233979	27-AUG-2024	3,124.80	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	229485	01-AUG-2024	3,124.80	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	235060	29-AUG-2024	3,668.10	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	235060	29-AUG-2024	3,370.67	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	233980	27-AUG-2024	5,418.00	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	229486	01-AUG-2024	6,079.50	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	229486	01-AUG-2024	6,987.54	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	229486	01-AUG-2024	5,418.00	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	233980	27-AUG-2024	6,079.50	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	233980	27-AUG-2024	6,987.54	Schools / DSG	E1170	Services	
TicketPlan Limited	234731	29-AUG-2024	758.24	Neighbourhood Services	L3950	Communications & Computing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	233981	27-AUG-2024	544.95	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	229488	01-AUG-2024	544.95	Schools / DSG	E1170	Services	
TOM HUGHES	230142	07-AUG-2024	1,315.00	Law & Corporate Services	A1306	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	233087	20-AUG-2024	2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	230008	05-AUG-2024	2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	229707	02-AUG-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	868.74	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	951.75	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	5,841.09	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,286.46	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	8,950.30	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	944.21	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,184.32	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	510.67	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,407.65	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,456.33	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	6,330.69	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,212.00	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	570.10	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,337.27	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	885.13	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	892.78	Children, Families & Education	E1420	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	882.83	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,383.42	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	3,389.27	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	3,149.36	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,450.21	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	531.20	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,137.50	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,255.84	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	503.76	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	802.84	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	579.76	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,409.11	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	716.35	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,569.68	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	832.13	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	868.75	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	2,101.63	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	4,757.92	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	4,987.86	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	691.22	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	3,163.96	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	559.85	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	697.87	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	578.94	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,332.20	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,394.33	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	508.51	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	679.60	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	3,682.93	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	598.56	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	500.28	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	5,264.94	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	10,586.50	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	3,893.98	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	678.70	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	579.78	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	5,166.72	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	18,947.67	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	14,638.92	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	7,047.40	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	11,882.30	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	23,982.34	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	5,268.36	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	9,668.59	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	705.34	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	2,285.18	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	504.31	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,371.03	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	16,422.01	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	6,030.17	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	556.12	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,059.79	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,015.44	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	776.74	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	4,616.58	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,271.58	Regeneration & Place	L3910	Energy Costs	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	512.89	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,008.66	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	6,646.22	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,459.28	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	2,068.70	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	715.36	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	603.32	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	632.33	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	623.41	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,444.75	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	18,648.52	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	13,766.90	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,359.34	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	9,267.49	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	13,445.28	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	544.70	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,044.57	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,245.99	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,030.04	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,213.18	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,470.79	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	998.12	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	975.59	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	693.91	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	872.65	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	931.56	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,033.50	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	623.52	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,671.84	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,161.66	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	592.90	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	2,111.46	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	676.07	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,923.54	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	6,311.60	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024	1,929.48	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	1,021.70	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	981.36	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024	845.80	Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	233996	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	229490	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	233996	27-AUG-2024	778.00	Schools / DSG	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	229490	01-AUG-2024	778.00	Schools / DSG	E1170	Services	
TOUGH FURNITURE LIMITED	233340	21-AUG-2024	861.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
TRACS LIMITED	233721	23-AUG-2024	8,825.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	231204	14-AUG-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	231204	14-AUG-2024	9,748.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	231204	14-AUG-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	230446	08-AUG-2024	517.81	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	232882	19-AUG-2024	3,658.50	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	230915	12-AUG-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TREE VALE LIMITED	233722	23-AUG-2024	6,040.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024	3,020.00	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
UNITED UTILITIES PLC	232581	16-AUG-2024	785.36	Finance	F6077	Benefits	
UNITED UTILITIES PLC	232581	16-AUG-2024	625.33	Finance	F6077	Benefits	
UNITED UTILITIES PLC	228985	01-AUG-2024	765.22	Finance	F6077	Benefits	
UNITED UTILITIES PLC	228985	01-AUG-2024	677.75	Finance	F6077	Benefits	
UNITED UTILITIES PLC	228985	01-AUG-2024	1,852.67	Finance	F6077	Benefits	
UNITED UTILITIES PLC	228985	01-AUG-2024	551.84	Finance	F6077	Benefits	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	228986	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	234154	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	234000	27-AUG-2024	1,300.32	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	229496	01-AUG-2024	1,300.32	Schools / DSG	E1170	Services	
UTILITA ENERGY LIMITED	230232	07-AUG-2024	2,771.97	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024	510.40	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024	1,004.66	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024	609.58	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024	862.62	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024	2,668.42	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024	3,050.45	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	229566	01-AUG-2024	863.27	Finance	F6077	Benefits	
UTILITA ENERGY LIMITED	234002	27-AUG-2024	720.90	Finance	F6077	Benefits	
UTILITY WAREHOUSE LIMITED	234155	27-AUG-2024	930.00	Finance	F6077	Benefits	
UTILITY WAREHOUSE LIMITED	234155	27-AUG-2024	1,116.95	Finance	F6077	Benefits	
VALE KIDS OUT OF SCHOOL CLUB	234003	27-AUG-2024	2,961.39	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	229567	01-AUG-2024	2,961.39	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	234003	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	229567	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	229570	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	234004	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
VALORUM CARE GROUP	233785	23-AUG-2024	4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	234005	27-AUG-2024	5,538.00	Neighbourhood Services	L4950	Services	
VALOUR MEDICAL SERVICES UK LIMITED	234005	27-AUG-2024	5,877.60	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	234018	27-AUG-2024	1,312.38	Neighbourhood Services	F5310	Hired or Contracted services	
Vcare-24 Limited	231185	13-AUG-2024	1,800.00	Children, Families & Education	E7023	Care Provision	
Vicki's Pickles Childminding (VICKI HIGG)	229572	01-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
Vicki's Pickles Childminding (VICKI HIGG)	234020	27-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	234203	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	234203	27-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	228580	01-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	228580	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	965.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,880.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	1,158.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	2,221.11	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	229869	05-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229540	01-AUG-2024	2,608.22	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229777	02-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229869	05-AUG-2024	2,608.22	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229777	02-AUG-2024	2,608.22	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229869	05-AUG-2024	9,231.60	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229540	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229540	01-AUG-2024	9,231.60	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229777	02-AUG-2024	9,231.60	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	232889	19-AUG-2024	541.63	Children, Families & Education	E7024	Care Provision	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	229575	01-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	229575	01-AUG-2024	2,026.50	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	234021	27-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	234021	27-AUG-2024	2,026.50	Schools / DSG	E1170	Services	
VILLA VENEZIA	234022	27-AUG-2024	2,580.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	233281	21-AUG-2024	2,370.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	234022	27-AUG-2024	2,490.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	232898	19-AUG-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLAGE LEISURE HOTELS LIMITED	232899	19-AUG-2024	1,458.34	Schools / DSG	E5930	Schools - Recharges within a Department	
VILLAGE LEISURE HOTELS LIMITED	230087	06-AUG-2024	1,246.87	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
VILLAGE LEISURE HOTELS LIMITED	231140	13-AUG-2024	1,156.68	Children, Families & Education	E9690	Services	
VISION BEYOND AUTISM CIC	231274	14-AUG-2024	825.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VISTA LIVING LIMITED	231141	13-AUG-2024	211.85	Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED	231141	13-AUG-2024	298.53	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	231141	13-AUG-2024	5,331.20	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	231141	13-AUG-2024	7,512.14	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	235451	30-AUG-2024	2,705.35	Finance	F4412	Communications & Computing	
VODAFONE LIMITED	233787	23-AUG-2024	771.99	Finance	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	5,437.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233726	23-AUG-2024	10,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	4,241.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233233	21-AUG-2024	7,274.95	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233233	21-AUG-2024	905.02	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	932.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	6,552.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	12,838.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	19,127.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	235452	30-AUG-2024	4,135.03	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	12,768.21	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	7,695.10	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	3,588.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233144	20-AUG-2024	4,113.67	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233788	23-AUG-2024	10,412.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	233233	21-AUG-2024	5,430.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WAKE UP WALLASEY CIC	230014	05-AUG-2024	13,650.00	Finance	F6077	Grants to Voluntary Organisations	
Wallasey Village Library and Community Centre (CIC)	230826	12-AUG-2024	1,000.00	Law & Corporate Services	B7645	Grants to Voluntary Organisations	
WAPA PRODUCTIONS	230451	08-AUG-2024	8,001.64	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WARRINGTON BOROUGH COUNCIL	231525	14-AUG-2024	15,356.16	Children, Families & Education	E1001	APT&C	
WARRINGTON BOROUGH COUNCIL	231525	14-AUG-2024	15,548.18	Children, Families & Education	E1001	APT&C	
WARRINGTON BOROUGH COUNCIL	231525	14-AUG-2024	16,654.60	Children, Families & Education	E1001	APT&C	
WBC - GROVE STREET PRIMARY	230600	09-AUG-2024	15,265.42	Regeneration & Place	B8462	Expenses	
WE CARE GROUP	233751	23-AUG-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	1,361.29	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
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	233751	23-AUG-2024	675.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	233727	23-AUG-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEIGHTMANS LLP	232344	15-AUG-2024	1,938.73	Finance	W8700	Self-insurance expenditure	
WEST CREATIVE LIMITED	232763	16-AUG-2024	1,200.00	Neighbourhood Services	E5480	Grants & Subscriptions	
WEST KIRBY RESIDENTIAL SCHOOL	231142	13-AUG-2024	4,800.00	Children, Families & Education	E7080	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	905.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	604.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	235394	30-AUG-2024	689.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	556.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	712.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	518.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	230924	12-AUG-2024	1,884.35	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	234362	28-AUG-2024	755.20	Children, Families & Education	E7023	Care Provision	
WhiteLodge Alveley Limited	233870	23-AUG-2024	3,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WILDLINGS KINDERGARTEN- CIC	228530	01-AUG-2024	1,333.92	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	234025	27-AUG-2024	2,117.36	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	234025	27-AUG-2024	1,333.92	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	228530	01-AUG-2024	2,117.36	Schools / DSG	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	33,395.87	Capital	C0516	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	986.49	Capital	C0562	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	8,693.20	Capital	C2174	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	1,085.00	Capital	C2195	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	36,793.04	Capital	C2220	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	6,092.52	Capital	C2320	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	2,146.40	Capital	C2344	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	13,557.01	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	669.92	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	875.74	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	6,215.32	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	540.42	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	800.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	2,565.75	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	1,141.72	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	908.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	17,110.79	Regeneration & Place	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	1,050.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	699.08	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	1,419.26	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233789	23-AUG-2024	5,498.38	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	7,376.48	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	1,573.58	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	9,954.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	10,570.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	12,788.08	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	2,284.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	8,273.98	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	937.77	Schools / DSG	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	726.90	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	1,543.92	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	8,350.32	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	1,043.42	Schools / DSG	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	640.64	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	2,221.99	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	530.97	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	598.94	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	775.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	632.36	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	2,985.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	889.76	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	852.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	1,737.72	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	1,114.13	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	234753	29-AUG-2024	19,844.96	Capital	C8067	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	230925	12-AUG-2024	931.47	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	233790	23-AUG-2024	1,140.00	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	230284	07-AUG-2024	20,986.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	230284	07-AUG-2024	10,963.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	233740	23-AUG-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	233740	23-AUG-2024	6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ARCHAEOLOGY CIC	230700	09-AUG-2024	8,036.70	Regeneration & Place	B8462	Expenses	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	230088	06-AUG-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	235396	30-AUG-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	230088	06-AUG-2024	36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	235396	30-AUG-2024	36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	230926	12-AUG-2024	4,590.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	230701	09-AUG-2024	7,470.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	231531	14-AUG-2024	2,746.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	231143	13-AUG-2024	4,354.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024	4,334.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234028	27-AUG-2024	6,976.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024	12,108.60	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228533	01-AUG-2024	4,540.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024	20,349.00	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024	12,108.60	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228533	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024	575.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024	4,334.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024	20,349.00	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024	575.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228533	01-AUG-2024	6,976.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234028	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234028	27-AUG-2024	4,540.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,510.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	1,351.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024	965.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	234156	27-AUG-2024	4,514.50	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	234156	27-AUG-2024	22,298.89	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	234156	27-AUG-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	230015	05-AUG-2024	8,926.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	229713	02-AUG-2024	110,544.75	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	235398	30-AUG-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232764	16-AUG-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232498	15-AUG-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	235397	30-AUG-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	235397	30-AUG-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232498	15-AUG-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232764	16-AUG-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232498	15-AUG-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232764	16-AUG-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232498	15-AUG-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	232764	16-AUG-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
Wirral Creative LLP	233391	22-AUG-2024	3,012.77	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Wirral CVS	229773	02-AUG-2024	35,000.00	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
Wirral CVS	229773	02-AUG-2024	35,000.00	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL DEEN CENTRE	233792	23-AUG-2024	20,000.00	Finance	F6077	Benefits	
WIRRAL ENVIRONMENTAL NETWORK	230390	08-AUG-2024	1,400.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL FOODBANK	233388	22-AUG-2024	100,000.00	Finance	F6077	Benefits	
WIRRAL GROWTH COMPANY LLP	233793	23-AUG-2024	56,845.87	Capital	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	233353	22-AUG-2024	97,030.24	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	233353	22-AUG-2024	100,264.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	233353	22-AUG-2024	97,030.24	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	17,678.14	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	233353	22-AUG-2024	100,264.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	233353	22-AUG-2024	100,264.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	230759	12-AUG-2024	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	233236	21-AUG-2024	93,413.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	233236	21-AUG-2024	534.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	233236	21-AUG-2024	2,338.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	233236	21-AUG-2024	1,804.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	233236	21-AUG-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	233236	21-AUG-2024	16,155.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	1,559.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	1,666.08	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	2,520.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	231340	14-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3290	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3290	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3290	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3290	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3290	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3320	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3320	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3320	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3320	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	230025	06-AUG-2024	890.00	Neighbourhood Services	L3320	Training Expenses	
WIRRAL MIND LIMITED	230391	08-AUG-2024	6,100.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MIND LIMITED	230928	12-AUG-2024	6,316.75	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	233094	20-AUG-2024	39,419.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	233094	20-AUG-2024	14,299.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	233094	20-AUG-2024	384.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	233094	20-AUG-2024	13,590.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	233094	20-AUG-2024	20,017.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	233094	20-AUG-2024	384.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	233094	20-AUG-2024	2,947.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	233094	20-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	228534	01-AUG-2024	4,462.50	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	234044	27-AUG-2024	4,462.50	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	234044	27-AUG-2024	2,364.72	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	228534	01-AUG-2024	2,364.72	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	231569	14-AUG-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	231569	14-AUG-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	229715	02-AUG-2024	31,390.14	Adults Care and Health and Strategic Commissioning	P4321	Payments to Other Agencies	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228536	01-AUG-2024	3,250.80	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228537	01-AUG-2024	4,172.70	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234046	27-AUG-2024	3,250.80	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234045	27-AUG-2024	6,819.31	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234047	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228536	01-AUG-2024	6,437.50	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234047	27-AUG-2024	5,510.28	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234046	27-AUG-2024	6,437.50	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228535	01-AUG-2024	6,819.31	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234048	27-AUG-2024	6,172.32	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228535	01-AUG-2024	9,971.65	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228536	01-AUG-2024	6,835.37	Schools / DSG	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228538	01-AUG-2024	6,172.32	Schools / DSG	E1170	Services	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ZURICH RFMP TRUST NO 2	229838	05-AUG-2024	506.66	Finance	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	229838	05-AUG-2024	448.87	Finance	W8700	Self-insurance expenditure	