

Payments for Publishing for Invoices paid between 01-JUNE-2024 and 30 JUNE-2024							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	212353	04-JUN-2024	800.00	Capital	C0516	Contractors - Main	
1SPATIAL GROUP LIMITED	215712	17-JUN-2024	680.00	Finance	F4412	Communications & Computing	
1ST AFFINITY FOSTERING SERVICE LIMITED	215979	18-JUN-2024	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	214817	12-JUN-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	214817	12-JUN-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	24,757.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	2,456.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	1,088.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	2,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	12,401.35	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	1,644.72	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	2,727.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	214817	12-JUN-2024	534.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
20 Winston records	217287	20-JUN-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
24X7 CHESHIRE LIMITED	212898	06-JUN-2024	2,955.28	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	212898	06-JUN-2024	28,392.69	Children, Families & Education	E5731	School Transport - Special	
33 Plus	216106	18-JUN-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	216290	19-JUN-2024	9,166.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	216290	19-JUN-2024	7,713.41	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	216290	19-JUN-2024	7,469.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	216290	19-JUN-2024	58,644.46	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	216290	19-JUN-2024	2,057.66	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	216290	19-JUN-2024	14,649.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	216290	19-JUN-2024	11,990.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	212735	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	212735	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	212735	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	212735	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	212735	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	212735	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	212735	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A & A MARKETING LIMITED	212427	05-JUN-2024	501.69	Law & Corporate Services	P1017	APT&C	
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	215980	18-JUN-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	215980	18-JUN-2024	3,478.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	3,093.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	216386	19-JUN-2024	455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	815.62	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	3,132.35	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	215980	18-JUN-2024	3,562.43	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	2,967.08	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	638.75	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	3,562.43	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	216386	19-JUN-2024	638.75	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	1,283.45	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	215980	18-JUN-2024	15,450.52	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	216386	19-JUN-2024	1,066.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	14,923.78	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	886.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	2,123.05	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	14,072.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	216386	19-JUN-2024	771.79	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	214685	12-JUN-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	212354	04-JUN-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	212428	05-JUN-2024	592.70	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	219021	28-JUN-2024	716.78	Children, Families & Education	S5600	Care Provision	
A1A TRAVEL	215404	14-JUN-2024	1,451.22	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	215404	14-JUN-2024	1,425.34	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	215404	14-JUN-2024	1,426.48	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	215404	14-JUN-2024	1,154.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	214686	12-JUN-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	214686	12-JUN-2024	19,110.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	215108	13-JUN-2024	2,624.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	217225	20-JUN-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	215420	14-JUN-2024	974.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABBEY APPLE A LIMITED	214312	10-JUN-2024	9,060.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ABBEYFIELD HOYLAKES & WEST KIRBY	212736	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	212736	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	212736	05-JUN-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	212736	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACCESS GROUP UK LIMITED	218462	26-JUN-2024	4,000.00	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
ACCESS GROUP UK LIMITED	218462	26-JUN-2024	7,950.00	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	213925	07-JUN-2024	11,014.00	Law & Corporate Services	B7700	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL	214448	11-JUN-2024	552.00	Law & Corporate Services	A5003	Services	
ACE AUDIO VISUAL	214448	11-JUN-2024	552.00	Law & Corporate Services	A5005	Services	
ACE AUDIO VISUAL	215782	17-JUN-2024	315.00	Neighbourhood Services	L3950	Hired or Contracted services	
ACE AUDIO VISUAL	215782	17-JUN-2024	315.00	Neighbourhood Services	L3950	Services	
ACHIEVE TOGETHER LIMITED	212684	05-JUN-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	212739	05-JUN-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	212355	04-JUN-2024	3,581.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	212355	04-JUN-2024	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	215981	18-JUN-2024	16,780.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	212355	04-JUN-2024	21,868.84	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	212355	04-JUN-2024	8,007.06	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	212429	05-JUN-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	215982	18-JUN-2024	16,285.80	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	215983	18-JUN-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	215983	18-JUN-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	218042	25-JUN-2024	39,877.46	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	212430	05-JUN-2024	33,242.69	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	215111	13-JUN-2024	2,542.40	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,303.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	1,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	212740	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Adam Singh-Hayer	215643	17-JUN-2024	1,550.00	Law & Corporate Services	A1305	Legal Service Provider	
ADAMS & RUSSELL COFFEE ROASTERS	214688	12-JUN-2024	791.91	Neighbourhood Services	L3951	Catering	
Adferiad	219211	28-JUN-2024	3,850.00	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	219211	28-JUN-2024	8,750.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	219211	28-JUN-2024	9,450.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADOPTION MATTERS	215405	14-JUN-2024	1,653.94	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	216387	19-JUN-2024	1,711.67	Children, Families & Education	E7036	Care Provision	
ADT Wirral Ltd	215785	17-JUN-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	214450	11-JUN-2024	3,071.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	215785	17-JUN-2024	4,382.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	212356	04-JUN-2024	3,394.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	214450	11-JUN-2024	4,382.00	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	215786	17-JUN-2024	570.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	214313	10-JUN-2024	645.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	215786	17-JUN-2024	8,827.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	214313	10-JUN-2024	7,227.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	215786	17-JUN-2024	645.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	214558	11-JUN-2024	996.80	Law & Corporate Services	A1305	Legal Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	217580	21-JUN-2024	2,903.84	Regeneration & Place	B7050	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	214378	11-JUN-2024	4,046.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	212741	05-JUN-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	212741	05-JUN-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	212741	05-JUN-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	212741	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	212741	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	212741	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	212741	05-JUN-2024	755.02	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	212741	05-JUN-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	212741	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	212741	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AIMEE FOX - 3PB MANAGEMENT SERVICES LIMITED	217999	24-JUN-2024	2,400.00	Law & Corporate Services	A1307	Legal Service Provider	
AINSLEY GOMMON ARCHITECTS	216388	19-JUN-2024	1,755.00	Capital	C2157	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	217955	24-JUN-2024	2,558.75	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AINSLEY GOMMON ARCHITECTS	217955	24-JUN-2024	7,381.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
Air Products PLC	218668	27-JUN-2024	1,322.68	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
AIREY CONSULTANCY SERVICE LIMITED	216186	18-JUN-2024	13,412.50	Finance	F5110	Services	
ALAN HIGGINS LIMITED	215406	14-JUN-2024	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEVE MEDICAL SERVICES LIMITED	217305	20-JUN-2024	2,151.89	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	217933	24-JUN-2024	6,503.15	Capital	C8219	Contractors - Main	
ALINE MOBILITY	215179	13-JUN-2024	180.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	214132	10-JUN-2024	704.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	215179	13-JUN-2024	1,409.50	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	212743	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	212743	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	212742	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	212743	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	212743	05-JUN-2024	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	212743	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	212743	05-JUN-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	213841	07-JUN-2024	850.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	218576	26-JUN-2024	1,856.55	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	218577	26-JUN-2024	1,948.44	Schools / DSG	E1170	Services	
ALPHA (RSL) LTD	215716	17-JUN-2024	735.95	Regeneration & Place	H6080	Expenses	
ALPHA BIOLABORATORIES LEGAL LIMITED	219043	28-JUN-2024	910.00	Children, Families & Education	E7028	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	4,118.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	7,887.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	216188	18-JUN-2024	16,540.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	212256	04-JUN-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	10,167.84	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	5,278.56	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	212256	04-JUN-2024	8,347.37	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	212359	04-JUN-2024	46,869.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	212359	04-JUN-2024	46,869.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	253,580.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	110,304.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	33,279.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	3,076.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	43,855.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	215448	14-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMAS LIMITED	219189	28-JUN-2024	204,174.65	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	219189	28-JUN-2024	241,462.29	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	219189	28-JUN-2024	172,481.90	Regeneration & Place	D3190	Hired or Contracted services	
AMBER FAMILY LIMITED	216189	18-JUN-2024	10,157.00	Children, Families & Education	E7080	Care Provision	
AMBROSIA MANAGEMENT SERVICES LIMITED	214333	10-JUN-2024	3,451.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	217312	20-JUN-2024	11,028.31	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	217702	21-JUN-2024	5,647.30	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	212361	04-JUN-2024	3,133.35	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	212361	04-JUN-2024	8,991.22	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	217702	21-JUN-2024	19,678.92	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMI PETERS T/A RAGING BEASTS	214609	11-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
AMORE EVENTS	218047	25-JUN-2024	579.16	Neighbourhood Services	L3950	Hired or Contracted services	
AMORE SOCIAL CARE LIMITED	215434	14-JUN-2024	1,569.75	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	218633	27-JUN-2024	2,749.50	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	215434	14-JUN-2024	1,677.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	218633	27-JUN-2024	1,747.53	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	215434	14-JUN-2024	1,930.50	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	212362	04-JUN-2024	682.50	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	218579	26-JUN-2024	868.92	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	218579	26-JUN-2024	736.32	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	218593	26-JUN-2024	748.32	Schools / DSG	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	212434	05-JUN-2024	2,741.48	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	212434	05-JUN-2024	685.37	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	212434	05-JUN-2024	2,741.48	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212745	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	212744	05-JUN-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
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	1,008.12	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	1,791.19	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	2,608.00	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	2,522.26	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	1,135.15	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	658.51	Neighbourhood Services	L4974	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	531.14	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	515.83	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	504.88	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	694.75	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	641.93	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	607.00	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	1,058.32	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	2,873.66	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	1,724.40	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	217201	20-JUN-2024	1,791.11	Neighbourhood Services	T4020	Water Services	
ANNA'S LITTLE ANGELS - ANNA COOK	218594	26-JUN-2024	859.56	Schools / DSG	E1170	Services	
ANTHONY DEVER CONSTRUCTION LIMITED	216812	20-JUN-2024	50,475.44	Capital	C2173	Contractors - Main	
ANTHONY DEVER CONSTRUCTION LIMITED	212317	04-JUN-2024	63,161.82	Capital	C2173	Contractors - Main	
Anwick Forge Ltd	216117	18-JUN-2024	10,088.28	Regeneration & Place	D8000	Repairs, alterations and maintenance	
APEX MANAGEMENT SOLUTIONS LIMITED	215988	18-JUN-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	214691	12-JUN-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	214691	12-JUN-2024	6,986.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	215988	18-JUN-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	216190	18-JUN-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	216190	18-JUN-2024	445.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	216190	18-JUN-2024	3,670.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	216190	18-JUN-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	216190	18-JUN-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,956.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	714.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	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
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	582.54	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	212760	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	219104	28-JUN-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	219104	28-JUN-2024	1,854.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDENT MANAGEMENT LIMITED	214951	13-JUN-2024	22,000.00	Capital	C0530	Consultants Fees	
ARDENT MANAGEMENT LIMITED	212449	05-JUN-2024	3,000.00	Capital	C0538	Consultants Fees	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	213845	07-JUN-2024	319.60	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	213845	07-JUN-2024	5,612.16	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	213845	07-JUN-2024	2,844.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	213845	07-JUN-2024	3,045.35	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	215439	14-JUN-2024	914.81	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	213845	07-JUN-2024	24,256.33	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	217706	21-JUN-2024	943.05	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	214692	12-JUN-2024	3,897.66	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	217385	20-JUN-2024	4,117.81	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	215439	14-JUN-2024	3,163.62	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	216391	19-JUN-2024	3,002.69	Children, Families & Education	S5600	Care Provision	
ARJO UK LIMITED	216193	18-JUN-2024	600.25	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	212367	04-JUN-2024	6,976.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	215805	17-JUN-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	214471	11-JUN-2024	8,720.00	Children, Families & Education	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	212939	06-JUN-2024	550.83	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	214472	11-JUN-2024	6,000.00	Neighbourhood Services	L3950	Communications & Computing	
ASCENTIS	217721	21-JUN-2024	1,307.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	218600	26-JUN-2024	3,912.48	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	218600	26-JUN-2024	5,793.84	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	218600	26-JUN-2024	17,999.28	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	214342	10-JUN-2024	1,231.38	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	214342	10-JUN-2024	560.90	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Ashgate Care Ltd	212733	05-JUN-2024	2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	218309	26-JUN-2024	733.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	217168	20-JUN-2024	603.38	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	218309	26-JUN-2024	575.56	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	217168	20-JUN-2024	671.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	218309	26-JUN-2024	530.98	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	218309	26-JUN-2024	606.04	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	218309	26-JUN-2024	531.77	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	218310	26-JUN-2024	6,935.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	218310	26-JUN-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	218310	26-JUN-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	218310	26-JUN-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	218310	26-JUN-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	218310	26-JUN-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	218310	26-JUN-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	1,563.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	1,901.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	316.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	367.02	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	652.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	326.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	4.74	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	810.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	734.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	122.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	6,064.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	1,014.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	183.51	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	7,661.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	14,377.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	479.17	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	-518.84	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	779.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	280.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	2,446.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	5,163.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	591.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	5,405.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	647.38	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	244.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	183.51	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	14,698.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	219152	28-JUN-2024	25,651.23	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	215810	17-JUN-2024	5,703.81	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	215810	17-JUN-2024	13,671.99	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	214474	11-JUN-2024	12,825.55	Schools / DSG	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPRIS CHILDRENS SERVICES LIMITED	214474	11-JUN-2024	9,402.17	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	214474	11-JUN-2024	13,230.96	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	215810	17-JUN-2024	9,715.58	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	215810	17-JUN-2024	13,253.07	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	214474	11-JUN-2024	5,519.82	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	219065	28-JUN-2024	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	213846	07-JUN-2024	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASSURE EDUCATION	215441	14-JUN-2024	3,364.50	Children, Families & Education	E2030	Services	
ATHANASIA CLARKE - CHILDMINDER	219066	28-JUN-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ATHANASIA CLARKE - CHILDMINDER	218602	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,592.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,194.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,592.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,079.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,592.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	734.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	625.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	212762	05-JUN-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,451.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	1,382.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,037.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	1,460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,037.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	2,037.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	1,600.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	212451	05-JUN-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHERTON & PARTNERS LTD	212464	05-JUN-2024	1,768.18	Capital	C2820	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	214475	11-JUN-2024	1,672.00	Capital	C2173	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	217723	21-JUN-2024	570.00	Capital	C2314	Contractors - Main	
ATTIVO CARE LIMITED	216004	18-JUN-2024	15,048.91	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	214954	13-JUN-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUNTIE EM'S CHILDMINDING SERVICE	218603	26-JUN-2024	864.24	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	218603	26-JUN-2024	864.24	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	218604	26-JUN-2024	817.44	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	218604	26-JUN-2024	5,118.36	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	218604	26-JUN-2024	6,403.28	Schools / DSG	E1170	Services	
AUTISM INITIATIVES	212942	06-JUN-2024	44,254.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	214955	13-JUN-2024	3,954.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	214955	13-JUN-2024	43,702.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	212465	05-JUN-2024	8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	212465	05-JUN-2024	18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	213861	07-JUN-2024	3,954.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	214955	13-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	212942	06-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	214955	13-JUN-2024	6,448.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	212942	06-JUN-2024	6,448.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	214955	13-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	212942	06-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	212724	05-JUN-2024	24,867.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	212724	05-JUN-2024	1,261.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	212724	05-JUN-2024	24,867.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	212724	05-JUN-2024	840.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	212466	05-JUN-2024	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	216292	19-JUN-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	216292	19-JUN-2024	27,296.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	216292	19-JUN-2024	13,498.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	217241	20-JUN-2024	-1.74	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	216292	19-JUN-2024	-18.94	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	216292	19-JUN-2024	25,813.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	13,136.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	4,758.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212764	05-JUN-2024	9,501.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	6,363.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	3,764.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212763	05-JUN-2024	5,879.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212764	05-JUN-2024	2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212763	05-JUN-2024	11,538.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212764	05-JUN-2024	2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	5,429.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	2,958.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	41,744.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	3,685.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	1,597.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	217241	20-JUN-2024	146,226.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212764	05-JUN-2024	4,420.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212764	05-JUN-2024	2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	3,538.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	43,322.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	2,493.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	12,508.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	6,024.17	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
AUTISM TOGETHER	216292	19-JUN-2024	122,668.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	2,140.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	11,635.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212763	05-JUN-2024	11,895.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212764	05-JUN-2024	930.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	1,096.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	1,286.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	5,700.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	11,540.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212764	05-JUN-2024	12,681.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	6,104.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	217241	20-JUN-2024	1,155.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	212466	05-JUN-2024	5,342.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	216292	19-JUN-2024	4,201.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	217241	20-JUN-2024	2,655.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	217241	20-JUN-2024	14,848.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	5,069.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	2,734.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	212466	05-JUN-2024	5,454.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	2,313.94	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	217241	20-JUN-2024	2,740.12	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	217241	20-JUN-2024	17,539.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	217241	20-JUN-2024	2,794.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	8,971.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	217241	20-JUN-2024	1,540.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	217241	20-JUN-2024	11,128.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	7,937.11	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	217241	20-JUN-2024	385.12	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
AUTISM TOGETHER	217241	20-JUN-2024	4,963.61	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	12,460.54	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	217241	20-JUN-2024	2,302.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	6,653.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	12,404.06	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	216292	19-JUN-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	217241	20-JUN-2024	2,499.12	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTOCRAFT WIRRAL LIMITED	217200	20-JUN-2024	4,120.94	Finance	F5113	Premises Insurance	
AVALON	212765	05-JUN-2024	14,464.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	212765	05-JUN-2024	12,975.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	218222	26-JUN-2024	3,479.42	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	218222	26-JUN-2024	3,006.12	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	5,079.66	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	3,101.12	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	6,756.67	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	2,206.03	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	5,268.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	3,125.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	215812	17-JUN-2024	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-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
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	212766	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	218223	26-JUN-2024	6,856.50	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	216395	19-JUN-2024	7,644.00	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	214476	11-JUN-2024	7,470.75	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	214476	11-JUN-2024	7,554.75	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	214476	11-JUN-2024	7,465.50	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	214956	13-JUN-2024	7,491.75	Regeneration & Place	H6079	Expenses	
BACKCARE SOLUTIONS LIMITED	212467	05-JUN-2024	901.50	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	215813	17-JUN-2024	1,071.50	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	212369	04-JUN-2024	1,431.25	Law & Corporate Services	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	213863	07-JUN-2024	1,941.66	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	219069	28-JUN-2024	2,499.47	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	212767	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	212767	05-JUN-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	212700	05-JUN-2024	2,125.00	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	216872	20-JUN-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	219148	28-JUN-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	218415	26-JUN-2024	3,750.00	Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	216098	18-JUN-2024	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	218224	26-JUN-2024	6,611.70	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	218224	26-JUN-2024	6,113.17	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	218224	26-JUN-2024	10,092.96	Schools / DSG	E1170	Services	
BEARMORE LIFTING SERVICES LIMITED	218159	25-JUN-2024	710.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
Beaufort Healthcare Ltd	212747	05-JUN-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	212747	05-JUN-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEST START DAYCARE LIMITED	218231	26-JUN-2024	9,447.36	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	218231	26-JUN-2024	5,066.51	Schools / DSG	E1170	Services	
BEVAN BRITTAN LLP	218311	26-JUN-2024	557.70	Law & Corporate Services	A1312	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	212255	04-JUN-2024	833.11	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	215467	14-JUN-2024	10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	215467	14-JUN-2024	360,708.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	215467	14-JUN-2024	12,750.00	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	214348	10-JUN-2024	29,862.21	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	215467	14-JUN-2024	9,529.27	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	215467	14-JUN-2024	740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	215467	14-JUN-2024	1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	215467	14-JUN-2024	13,147.89	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	215467	14-JUN-2024	21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	108.88	Neighbourhood Services	L4820	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	598.84	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	1,524.32	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	108.88	Neighbourhood Services	L4951	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	217.76	Neighbourhood Services	L4952	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	54.44	Neighbourhood Services	L4953	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	54.44	Neighbourhood Services	L4954	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	108.88	Neighbourhood Services	L4955	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	544.40	Neighbourhood Services	L4956	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	54.44	Neighbourhood Services	L4957	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	54.44	Neighbourhood Services	L4971	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	108.88	Neighbourhood Services	L4972	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	272.20	Neighbourhood Services	L4973	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	108.88	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	54.44	Neighbourhood Services	L4975	Waste Service Provider	
BIFFA WASTE SERVICES	212371	04-JUN-2024	54.44	Neighbourhood Services	L4978	Waste Service Provider	
BIG HERITAGE C.I.C	213433	06-JUN-2024	7,027.00	Capital	C0532	Consultants Fees	
BIG HERITAGE C.I.C	213773	07-JUN-2024	28,423.00	Neighbourhood Services	L2470	Grants to Voluntary Organisations	
BILL ELMS PRODUCTIONS LIMITED	213866	07-JUN-2024	9,029.54	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	2,200.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	214821	12-JUN-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD PREPARATORY SCHOOL	218233	26-JUN-2024	17,672.73	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	218233	26-JUN-2024	9,129.55	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	218233	26-JUN-2024	14,923.53	Schools / DSG	E1170	Services	
BIRKENHEAD SCHOOL	215815	17-JUN-2024	4,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	215815	17-JUN-2024	6,403.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	215815	17-JUN-2024	2,836.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	215815	17-JUN-2024	6,296.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	215815	17-JUN-2024	4,820.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	215815	17-JUN-2024	2,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	215815	17-JUN-2024	6,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	218161	25-JUN-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	218161	25-JUN-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	218161	25-JUN-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	218312	26-JUN-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	215184	13-JUN-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Contracted, Voluntary, Charitable SME Se	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	212258	04-JUN-2024	7,346.67	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	212258	04-JUN-2024	7,346.67	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	216210	18-JUN-2024	7,346.67	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	212258	04-JUN-2024	16,087.70	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	212258	04-JUN-2024	16,087.70	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	216210	18-JUN-2024	16,087.70	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	212770	05-JUN-2024	14,224.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	219161	28-JUN-2024	14,224.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	219161	28-JUN-2024	19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	212770	05-JUN-2024	19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	219161	28-JUN-2024	1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	9,450.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	4,252.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	9,450.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	4,252.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	5,450.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	2,025.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	2,000.00	Capital	C5541	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	212960	06-JUN-2024	2,000.00	Capital	C5542	Consultants Fees	
BLUE RIBBON HEALTHCARE LIMITED	212473	05-JUN-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	218246	26-JUN-2024	4,359.42	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	218246	26-JUN-2024	8,062.86	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	218246	26-JUN-2024	25,591.80	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	214961	13-JUN-2024	1,580.56	Children, Families & Education	E1401	Grants & Subscriptions	
BLUEBIRD EDUCATION LIMITED	213867	07-JUN-2024	900.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	212342	04-JUN-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	214822	12-JUN-2024	113,221.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	214822	12-JUN-2024	6,023.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	214822	12-JUN-2024	2,807.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	214822	12-JUN-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	14,112.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	6,552.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,004.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,157.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	2,003.14	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
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	13,171.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	1,335.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,514.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,514.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	1,256.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	878.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212611	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	212771	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	218790	28-JUN-2024	54,610.08	Finance	F6077	Grants to Voluntary Organisations	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	218247	26-JUN-2024	1,556.88	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	218247	26-JUN-2024	2,107.56	Schools / DSG	E1170	Services	
Boxed Liverpool Limited	218000	24-JUN-2024	3,150.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
BRABNERS LLP	213435	06-JUN-2024	3,598.00	Law & Corporate Services	A1308	Legal Service Provider	
BRABNERS LLP	217326	20-JUN-2024	1,050.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	217326	20-JUN-2024	1,610.00	Law & Corporate Services	A1313	Legal Service Provider	
BRADFORD COUNCIL	212772	05-JUN-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRIGHT FUTURES CARE LIMITED	216010	18-JUN-2024	9,928.76	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	212372	04-JUN-2024	562.01	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	212372	04-JUN-2024	580.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	216010	18-JUN-2024	27,511.54	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	216010	18-JUN-2024	23,167.11	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	212372	04-JUN-2024	1,355.07	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	212372	04-JUN-2024	1,609.17	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	212372	04-JUN-2024	1,311.36	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	212372	04-JUN-2024	1,557.26	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	218248	26-JUN-2024	1,580.38	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	218248	26-JUN-2024	10,840.44	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	218248	26-JUN-2024	4,348.45	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	720.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	2,160.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	3,020.00	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	862.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	2,868.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	16,470.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212474	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	6,901.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212475	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212753	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	212753	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	2,475.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	216011	18-JUN-2024	-213.15	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	218650	27-JUN-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	216012	18-JUN-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	214704	12-JUN-2024	6,330.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	217970	24-JUN-2024	952.74	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	218249	26-JUN-2024	867.28	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	217970	24-JUN-2024	854.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	212259	04-JUN-2024	1,792.66	Finance	F6077	Benefits	
BRITISH TELECOMMUNICATIONS PLC	218165	25-JUN-2024	2,975.00	Finance	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	218165	25-JUN-2024	2,975.00	Finance	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	212323	04-JUN-2024	844.00	Capital	C7267	Contractors - Main	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	213437	06-JUN-2024	844.00	Capital	C8084	Contractors - Main	
BROMILOW ARCHITECTS LIMITED	212137	03-JUN-2024	750.00	Capital	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	212488	05-JUN-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKES&SONS(TARPAULINS) LTD	217453	20-JUN-2024	798.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	798.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	3,836.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	19,435.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	967.64	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	247.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	450.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	495.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	217454	20-JUN-2024	1,744.03	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
BROOKHURST PRE SCHOOL	218250	26-JUN-2024	4,623.89	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	218250	26-JUN-2024	3,581.98	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	218250	26-JUN-2024	1,820.21	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	214390	11-JUN-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	214390	11-JUN-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	214390	11-JUN-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	216013	18-JUN-2024	1,068.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	214706	12-JUN-2024	718.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	214706	12-JUN-2024	1,554.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BROXAP LIMITED	214706	12-JUN-2024	1,436.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
BT BUSINESS DIRECT	218167	25-JUN-2024	1,425.40	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	217943	24-JUN-2024	4,082.60	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	218753	27-JUN-2024	1,198.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	217330	20-JUN-2024	3,899.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	212774	05-JUN-2024	12,391.20	Capital	C0516	Contractors - Main	
BUILDING BLOCKS DAY NURSERY	218251	26-JUN-2024	7,321.08	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	218251	26-JUN-2024	11,113.44	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	218251	26-JUN-2024	3,307.82	Schools / DSG	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	218793	28-JUN-2024	6,383.33	Regeneration & Place	B7054	Hired or Contracted services	
BUILDING DESIGN PARTNERSHIP LIMITED	218092	25-JUN-2024	7,490.57	Capital	C5558	Contractors - Main	
BUILDING DESIGN PARTNERSHIP LIMITED	218252	26-JUN-2024	629.41	Capital	C5562	Contractors - Main	
BUPA CARE HOMES	212775	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	212775	05-JUN-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BECS-CHILDMINDING REBECCA HITON	218454	26-JUN-2024	903.24	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	218366	26-JUN-2024	3,321.51	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	218366	26-JUN-2024	24,594.44	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	218366	26-JUN-2024	14,548.17	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	218253	26-JUN-2024	2,679.95	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	218253	26-JUN-2024	15,373.20	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	218253	26-JUN-2024	15,991.72	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	218254	26-JUN-2024	33,310.81	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	218254	26-JUN-2024	23,801.96	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	218254	26-JUN-2024	8,834.93	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	218255	26-JUN-2024	7,815.59	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	218255	26-JUN-2024	5,587.78	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	218256	26-JUN-2024	2,334.46	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	218256	26-JUN-2024	2,712.84	Schools / DSG	E1170	Services	
C & D SURFACING LIMITED	217455	20-JUN-2024	12,000.00	Neighbourhood Services	V1920	Hired or Contracted services	
C & D SURFACING LIMITED	217455	20-JUN-2024	43,216.89	Neighbourhood Services	V1920	Hired or Contracted services	
C & D SURFACING LIMITED	214090	10-JUN-2024	42,642.94	Neighbourhood Services	V1920	Hired or Contracted services	
C EBBRELL BUILDING SERVICES	213777	07-JUN-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
CABINET OFFICE	215468	14-JUN-2024	40,275.00	Capital	C0527	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAD 21 (Yorkshire) Ltd	214058	10-JUN-2024	8,000.00	Regeneration & Place	D6003	Hired or Contracted services	
CALDERSTONES SUPPORT GROUP LIMITED	216026	18-JUN-2024	248.53	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	216026	18-JUN-2024	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	216026	18-JUN-2024	7,689.33	Children, Families & Education	E7080	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	216026	18-JUN-2024	7,296.47	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	217944	24-JUN-2024	3,535.35	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	217944	24-JUN-2024	17,122.05	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	214142	10-JUN-2024	2,204.72	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	215746	17-JUN-2024	12,668.60	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	217944	24-JUN-2024	5,681.68	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	214142	10-JUN-2024	15,706.67	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	217944	24-JUN-2024	16,204.65	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	1,563.84	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,004.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	1,780.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,003.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	2,225.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	212489	05-JUN-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALLUM HURLEY	216027	18-JUN-2024	1,100.00	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	216213	18-JUN-2024	26,785.71	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBIAN WHINFELL SCHOOL LIMITED	215829	17-JUN-2024	2,436.75	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	215829	17-JUN-2024	1,820.13	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	215829	17-JUN-2024	24,881.09	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	215829	17-JUN-2024	18,584.88	Children, Families & Education	E7080	Care Provision	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	5,596.32	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	19,748.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBIAN SUPPORTED LIVING	216214	18-JUN-2024	8,192.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	217456	20-JUN-2024	79,520.60	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	214091	10-JUN-2024	31,015.20	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	214494	11-JUN-2024	12,804.56	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	214091	10-JUN-2024	4,172.74	Control Accounts	W8500	Credit	
CANDA COPYING LTD	212260	04-JUN-2024	3,047.17	Finance	F3000	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	218169	25-JUN-2024	1,218.00	Regeneration & Place	B7070	Services	
CARE AT HOME GROUP	216398	19-JUN-2024	618.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	2,013.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	3,262.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	13,736.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	216398	19-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	6,176.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	14,580.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	5,985.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	303.75	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
CARE AT HOME GROUP	216398	19-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	6,874.49	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	8,325.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	180.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	2,835.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	216398	19-JUN-2024	2,565.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	216398	19-JUN-2024	13,837.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARETECH COMMUNITY SERVICES LIMITED	212728	05-JUN-2024	19,717.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	212728	05-JUN-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	218270	26-JUN-2024	603.72	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	218271	26-JUN-2024	1,036.31	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	218754	27-JUN-2024	1,281.70	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	215454	14-JUN-2024	2,840.80	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	215454	14-JUN-2024	2,474.00	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	218316	26-JUN-2024	3,387.25	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	218316	26-JUN-2024	1,581.25	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	218316	26-JUN-2024	1,257.20	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	218754	27-JUN-2024	2,474.00	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	215454	14-JUN-2024	1,289.10	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	218754	27-JUN-2024	1,368.70	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	215454	14-JUN-2024	2,775.40	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	215454	14-JUN-2024	2,340.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	217972	24-JUN-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	214497	11-JUN-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	215832	17-JUN-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	218651	27-JUN-2024	2,856.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	218651	27-JUN-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	216031	18-JUN-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	214708	12-JUN-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	217972	24-JUN-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	218813	28-JUN-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	212373	04-JUN-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	216031	18-JUN-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	214708	12-JUN-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CATHERINE JONES - CHILDMINDER	218273	26-JUN-2024	1,012.05	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	218273	26-JUN-2024	923.31	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	218274	26-JUN-2024	904.80	Schools / DSG	E1170	Services	
CATHERINE ROWLANDS	212492	05-JUN-2024	3,500.00	Law & Corporate Services	A1306	Legal Service Provider	
CENTRAL CONFERENCE CONSULTANTS LIMITED	214613	11-JUN-2024	875.00	Children, Families & Education	E5221	Pupil Premium	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	212777	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHANGE GROW LIVE SERVICES LIMITED	217521	20-JUN-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	217521	20-JUN-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	217521	20-JUN-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	217521	20-JUN-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	212778	05-JUN-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	212778	05-JUN-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	214709	12-JUN-2024	2,796.40	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	6,896.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,462.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	1,798.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	212493	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	212779	05-JUN-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	212779	05-JUN-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	216034	18-JUN-2024	6,220.17	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	216034	18-JUN-2024	6,220.17	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	216034	18-JUN-2024	6,220.17	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	216034	18-JUN-2024	6,220.17	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	216034	18-JUN-2024	6,220.17	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	216034	18-JUN-2024	6,220.17	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	212494	05-JUN-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	212494	05-JUN-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	212494	05-JUN-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
Cheshire and Merseyside Hepatitis Operational Delivery Network	218068	25-JUN-2024	25,750.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	217803	24-JUN-2024	6,337.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	215835	17-JUN-2024	6,192.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	212780	05-JUN-2024	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	212780	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	212780	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	212780	05-JUN-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	212780	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	215025	13-JUN-2024	3,000.00	Children, Families & Education	P1047	Training Expenses	
CHILDRENS THERAPY SOLUTIONS LIMITED	215836	17-JUN-2024	738.51	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	215836	17-JUN-2024	778.77	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	215836	17-JUN-2024	1,359.14	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	215836	17-JUN-2024	558.01	Schools / DSG	E3680	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	218276	26-JUN-2024	8,808.36	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	218276	26-JUN-2024	4,309.91	Schools / DSG	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	214499	11-JUN-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	214499	11-JUN-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	214499	11-JUN-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	215469	14-JUN-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	217714	21-JUN-2024	3,230.00	Capital	C4215	Expenditure on Capital Loans	
CIA FIRE AND SECURITY	218277	26-JUN-2024	2,105.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CITRON HYGIENE UK LIMITED	214500	11-JUN-2024	847.29	Children, Families & Education	E1440	Levies	
CITRON HYGIENE UK LIMITED	216462	20-JUN-2024	683.49	Children, Families & Education	E9260	General Supplies and Services	
CITRON HYGIENE UK LIMITED	212375	04-JUN-2024	802.53	Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	213871	07-JUN-2024	1,960.39	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	214096	10-JUN-2024	19,675.12	Law & Corporate Services	A5003	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	214096	10-JUN-2024	27,128.33	Law & Corporate Services	A5003	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	214096	10-JUN-2024	19,675.12	Law & Corporate Services	A5005	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	214096	10-JUN-2024	27,128.33	Law & Corporate Services	A5005	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	215121	13-JUN-2024	158,262.01	Law & Corporate Services	A5005	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	216399	19-JUN-2024	13,005.82	Finance	F6000	Hired or Contracted services	
CJ WILDBIRD FOODS LTD	215750	17-JUN-2024	626.04	Neighbourhood Services	L4821	Payments to Other Agencies	
CLAIRE'S CARE	218278	26-JUN-2024	603.72	Schools / DSG	E1170	Services	
CLASS TRAINING LIMITED	212376	04-JUN-2024	1,039.75	Children, Families & Education	E7042	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLASS TRAINING LIMITED	216036	18-JUN-2024	802.00	Children, Families & Education	E7042	Training Expenses	
CLEAPSS	217945	24-JUN-2024	1,679.20	Law & Corporate Services	V1000	Recharges Other	
CLICK TRAVEL	217593	21-JUN-2024	540.00	Merseyside Pension Fund	F4600	Services	
CLOVER TECHNICAL SERVICES LIMITED	215753	17-JUN-2024	580.23	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
COED DU HALL LIMITED	212496	05-JUN-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	212496	05-JUN-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	212320	04-JUN-2024	800.00	Capital	C0261	ICT Works	
COLEG CAMBRIA	218095	25-JUN-2024	7,562.33	Schools / DSG	E5944	Special Educ Needs Top Ups	
COMMUNITY CARING LIMITED	218330	26-JUN-2024	517.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	218330	26-JUN-2024	8,302.95	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	216294	19-JUN-2024	6,018.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	216294	19-JUN-2024	6,977.29	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	214502	11-JUN-2024	54,811.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	214502	11-JUN-2024	14,380.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	8,550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	8,820.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	4,095.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	2,137.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	3,645.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	216037	18-JUN-2024	4,455.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	216220	18-JUN-2024	16,775.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	3,408.25	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	1,924.36	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	217947	24-JUN-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	96,783.58	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	6,208.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	12,253.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	939.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	11,060.05	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	216295	19-JUN-2024	7,849.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	3,653.62	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	3,535.76	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	8,646.88	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	4,183.97	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	12,857.14	Children, Families & Education	E7080	Care Provision	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	15,133.93	Children, Families & Education	E7080	Care Provision	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	31,276.78	Children, Families & Education	E7080	Care Provision	
COMPASS CHILDREN'S HOMES LIMITED	212348	04-JUN-2024	13,285.71	Children, Families & Education	E7080	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	215855	17-JUN-2024	2,700.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONIFERS CARE HOMES LIMITED	212436	05-JUN-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	215856	17-JUN-2024	859.80	Schools / DSG	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	218653	27-JUN-2024	1,390.44	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	214503	11-JUN-2024	588.17	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	218279	26-JUN-2024	894.51	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	214503	11-JUN-2024	710.91	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	218653	27-JUN-2024	4,118.46	Regeneration & Place	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	218097	25-JUN-2024	16,154.61	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	218097	25-JUN-2024	536.37	Schools / DSG	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	214503	11-JUN-2024	550.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	215770	17-JUN-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONTINENTAL LANDSCAPES LIMITED	215770	17-JUN-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINUUM SUPPORT CARE SERVICES LIMITED	216226	18-JUN-2024	23,360.67	Children, Families & Education	E7080	Care Provision	
CONVENIENCE GALLERY CIC	215127	13-JUN-2024	875.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	212438	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	212439	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORRINE LLOYD LEARNING CIC	212089	03-JUN-2024	1,140.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
CORSTORPHINE & WRIGHT LIMITED	218838	28-JUN-2024	3,447.50	Capital	C0516	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	218838	28-JUN-2024	925.00	Regeneration & Place	D6003	Hired or Contracted services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	1,805.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	1,704.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,538.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	212440	05-JUN-2024	2,444.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Courthall Care LTD	219139	28-JUN-2024	1,140.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Courthall Care LTD	219139	28-JUN-2024	7,862.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	219139	28-JUN-2024	977.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
Courthall Care LTD	219139	28-JUN-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	219139	28-JUN-2024	10,034.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	219139	28-JUN-2024	5,473.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	212441	05-JUN-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	212441	05-JUN-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	212441	05-JUN-2024	1,570.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-2024	837.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-2024	3,456.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-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	212441	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	212442	05-JUN-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CROFT CASTINGS LIMITED	216258	19-JUN-2024	790.00	Regeneration & Place	H8500	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	212443	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	212443	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	212443	05-JUN-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	212443	05-JUN-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	212498	05-JUN-2024	631.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	212498	05-JUN-2024	2,524.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	212498	05-JUN-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	216230	18-JUN-2024	939.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	216601	20-JUN-2024	2,255.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	216230	18-JUN-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	216230	18-JUN-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	216230	18-JUN-2024	683.52	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Crow Flies Travel	218493	26-JUN-2024	600.00	Schools / DSG	E5630	Payments to Other Agencies	
CRYSTAL CARE SOLUTIONS LIMITED	217598	21-JUN-2024	17,602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	217598	21-JUN-2024	21,278.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	214231	10-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
CRYSTAL SOUND AND LIGHT LIMITED	214504	11-JUN-2024	579.46	Regeneration & Place	H8500	Hired or Contracted services	
CSL DUALCOM LIMITED	215857	17-JUN-2024	960.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	217573	21-JUN-2024	3,491.66	Regeneration & Place	D2550	Catering	
CULLIGAN (UK) LIMITED	217926	24-JUN-2024	569.04	Neighbourhood Services	L3240	Services	
CUSTODIAN GUARDING COMPANY	218655	27-JUN-2024	10,456.88	Children, Families & Education	E1181	PFI & PPP Schemes	
CUSTODIAN GUARDING COMPANY	218655	27-JUN-2024	11,487.84	Children, Families & Education	E1181	PFI & PPP Schemes	
CYGNET CARE SERVICES LIMITED	212444	05-JUN-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D R ELECTRICAL LIMITED	218439	26-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
D Shawcross Ltd	215238	13-JUN-2024	8,433.63	Capital	C2136	Contractors - Main	
DAISY & JAKE DAY NURSERY LIMITED	218281	26-JUN-2024	2,564.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218281	26-JUN-2024	15,355.08	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	218296	26-JUN-2024	6,409.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218295	26-JUN-2024	46,277.40	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218296	26-JUN-2024	16,224.88	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218294	26-JUN-2024	5,914.78	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218295	26-JUN-2024	6,329.78	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218295	26-JUN-2024	5,607.96	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218297	26-JUN-2024	7,373.34	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218297	26-JUN-2024	9,947.73	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218294	26-JUN-2024	10,718.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218297	26-JUN-2024	18,665.30	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218294	26-JUN-2024	35,033.96	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218296	26-JUN-2024	7,842.67	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	218281	26-JUN-2024	6,141.20	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	218298	26-JUN-2024	1,659.84	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	218298	26-JUN-2024	11,746.80	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	218298	26-JUN-2024	12,907.08	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	218299	26-JUN-2024	5,295.16	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	218299	26-JUN-2024	4,031.04	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	218299	26-JUN-2024	16,835.52	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	218300	26-JUN-2024	797.16	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	218300	26-JUN-2024	2,542.80	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-2024	628.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-2024	508.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-2024	2,827.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-2024	12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-2024	3,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-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	212445	05-JUN-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	212445	05-JUN-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	212445	05-JUN-2024	1,062.27	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DAN MUCKLOW T/A DLM PROPERTY INVESTMENT LIMITED	213886	07-JUN-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	218301	26-JUN-2024	6,766.11	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	218301	26-JUN-2024	4,087.72	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	218301	26-JUN-2024	2,021.76	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DARREN O'KEEFE T/A O'KEEFE BUILDING WIRRAL LIMITED	215860	17-JUN-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
DAVID LEWIS.	212446	05-JUN-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	212446	05-JUN-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	212446	05-JUN-2024	10,337.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	212446	05-JUN-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	214234	10-JUN-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	214234	10-JUN-2024	1,168.86	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	214234	10-JUN-2024	667.92	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	214234	10-JUN-2024	946.22	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	214234	10-JUN-2024	1,143.23	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	212140	03-JUN-2024	556.60	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	214234	10-JUN-2024	1,087.88	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	214234	10-JUN-2024	1,043.63	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	212140	03-JUN-2024	528.77	Capital	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	218302	26-JUN-2024	664.30	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	218333	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
DEREKS BUILDING SERVICES LIMITED	214235	10-JUN-2024	5,778.00	Capital	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	214519	11-JUN-2024	12,549.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	214519	11-JUN-2024	83,782.76	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	214519	11-JUN-2024	21,940.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	214519	11-JUN-2024	45,804.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	214519	11-JUN-2024	25,682.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DIANE HALL	218303	26-JUN-2024	530.06	Schools / DSG	E1170	Services	
DIANE HALL	218303	26-JUN-2024	1,289.34	Schools / DSG	E1170	Services	
DIRECT WORKWEAR	213064	06-JUN-2024	1,071.45	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
DNA LEGAL LIMITED	218858	28-JUN-2024	1,021.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	217810	24-JUN-2024	518.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	218304	26-JUN-2024	526.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	212513	05-JUN-2024	1,047.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	214965	13-JUN-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	212513	05-JUN-2024	693.00	Children, Families & Education	E7021	Care Provision	
DNA LEGAL LIMITED	217745	21-JUN-2024	1,741.00	Children, Families & Education	E7030	Care Provision	
DNA LEGAL LIMITED	218657	27-JUN-2024	515.00	Children, Families & Education	E7038	Care Provision	
Dr Jain Sebastian	215348	14-JUN-2024	1,391.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Jain Sebastian	212169	03-JUN-2024	648.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KAREN SHANNON ASSOCIATES	218100	25-JUN-2024	750.00	Children, Families & Education	E7023	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	216406	19-JUN-2024	740.96	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214966	13-JUN-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214966	13-JUN-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	216582	20-JUN-2024	1,936.60	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	2,420.75	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	2,424.96	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-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	214521	11-JUN-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,119.86	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	988.00	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,208.27	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,490.34	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,195.64	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,919.76	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,305.10	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	787.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,428.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,856.25	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	3,093.75	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	10,834.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	9,562.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	5,782.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	2,137.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	5,400.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	6,705.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	135.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	1,923.89	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	5,923.13	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	214521	11-JUN-2024	4,158.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RICHARD MELLING	212514	05-JUN-2024	3,000.00	Children, Families & Education	E5221	Pupil Premium	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	215861	17-JUN-2024	4,171.05	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dragon Occupational Therapy	212168	03-JUN-2024	1,413.05	Schools / DSG	E3680	Care Provision	
DUCKLINGS DAY NURSERY	218318	26-JUN-2024	2,631.33	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	218318	26-JUN-2024	12,267.84	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	218318	26-JUN-2024	4,137.12	Schools / DSG	E1170	Services	
DUN & BRADSTREET LIMITED	217812	24-JUN-2024	1,528.00	Finance	F4800	Equipment, Furniture & Materials	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	5,400.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	1,446.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	1,001.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	1,001.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	1,669.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	1,780.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	4,500.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	1,738.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	2,932.00	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
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	212453	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
E A REED & SONS	214523	11-JUN-2024	1,475.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E A REED & SONS	212378	04-JUN-2024	4,760.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	214714	12-JUN-2024	20,480.00	Neighbourhood Services	L4972	Environ Management	
E A REED & SONS	214523	11-JUN-2024	1,800.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
Early Learners Nursery Runcorn	214063	10-JUN-2024	786.00	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215476	14-JUN-2024	589.68	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215476	14-JUN-2024	608.88	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215476	14-JUN-2024	580.36	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215476	14-JUN-2024	1,086.21	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215476	14-JUN-2024	909.12	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215862	17-JUN-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215862	17-JUN-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215862	17-JUN-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	215862	17-JUN-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	216233	18-JUN-2024	28,025.10	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	212142	03-JUN-2024	9,063.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	212142	03-JUN-2024	2,371.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	215778	17-JUN-2024	4,041.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	212142	03-JUN-2024	6,635.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	213952	10-JUN-2024	5,956.00	Capital	C4115	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,093.19	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,093.19	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,135.28	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	8,966.72	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,672.14	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	4,319.24	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,979.83	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	6,083.87	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,611.12	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,775.61	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,794.88	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,816.52	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	6,976.15	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,810.29	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,060.04	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,140.33	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,928.96	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	4,554.55	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	4,019.72	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,327.63	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,795.98	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,448.85	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,155.33	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,752.29	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,884.54	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	4,583.03	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,513.54	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,593.71	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,170.71	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,945.03	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,603.31	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,167.12	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,159.16	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,295.90	Regeneration & Place	D2680	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,750.36	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,313.85	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,880.92	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,398.47	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,974.32	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,862.38	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,900.58	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,868.50	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,575.63	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,142.67	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,620.47	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	3,346.10	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	14,494.67	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,056.84	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	8,197.29	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	927.62	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	866.33	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	1,128.25	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	633.45	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,001.20	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	970.98	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,001.20	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,018.44	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,018.44	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,018.44	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,431.20	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	7,274.30	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,182.64	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,182.64	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,182.64	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,148.51	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	5,682.39	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	516.03	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	742.09	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	537.82	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,189.26	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	5,407.08	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	5,392.79	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	6,440.11	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	532.56	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	975.30	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	975.30	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,644.31	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	528.93	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	4,481.98	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	528.93	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,291.81	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,322.77	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,291.81	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,447.07	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,465.10	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	736.97	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	642.99	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	620.83	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,524.29	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,838.19	Neighbourhood Services	L2020	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,477.49	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,249.22	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,280.77	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,317.99	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,581.29	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,752.62	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	19,287.54	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	17,168.00	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	17,731.51	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,464.99	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	9,168.14	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	17,278.95	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,395.40	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,480.56	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,033.06	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	10,629.57	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	10,052.56	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,803.59	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,996.26	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	2,067.57	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,687.51	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	22,851.31	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	985.76	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	561.97	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	909.10	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	985.76	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,265.26	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	633.90	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	909.10	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	8,669.78	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	883.02	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	818.83	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	5,848.61	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,094.29	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	5,848.61	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	665.29	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,304.05	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	903.47	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,416.49	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	1,077.97	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	597.95	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	9,473.23	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	5,157.44	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	215193	13-JUN-2024	879.32	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	3,974.23	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	2,978.68	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	2,922.99	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	1,809.38	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	216234	18-JUN-2024	182,039.55	Neighbourhood Services	V2900	Energy Costs	
Edgewater Health Care Limited	212709	05-JUN-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	212709	05-JUN-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	212709	05-JUN-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
EDS Health Consultancy	215095	13-JUN-2024	2,100.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
EduKate Wirral	212171	03-JUN-2024	675.00	Children, Families & Education	E2030	Services	
ELEMENTARY TECHNOLOGY LLIMITED	215483	14-JUN-2024	8,645.00	Capital	C0391	Contractors - Main	
ELIS UK LIMITED	217814	24-JUN-2024	925.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELLENBOROUGH CARE LIMITED	212516	05-JUN-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	216787	20-JUN-2024	6,483.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	216787	20-JUN-2024	8,118.32	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	213954	10-JUN-2024	10,682.07	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	216787	20-JUN-2024	4,980.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	218869	28-JUN-2024	4,450.00	Capital	C2193	Contractors - Main	
EMMA FREEMAN	217817	24-JUN-2024	1,104.00	Law & Corporate Services	A1305	Legal Service Provider	
ENERGY PROJECTS PLUS LIMITED	219095	28-JUN-2024	20,000.00	Finance	F6077	Benefits	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	218335	26-JUN-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	212517	05-JUN-2024	7,640.91	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	218870	28-JUN-2024	960.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	219407	28-JUN-2024	2,885.58	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	219407	28-JUN-2024	2,607.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	219407	28-JUN-2024	2,885.58	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	219407	28-JUN-2024	2,069.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
E-ON NEXT ENERGY LIMITED	212379	04-JUN-2024	1,354.70	Finance	F6077	Benefits	
ESSENTIAL EARLY YEARS LIMITED	214529	11-JUN-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	218323	26-JUN-2024	5,923.32	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	218323	26-JUN-2024	5,057.52	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	218323	26-JUN-2024	1,513.20	Schools / DSG	E1170	Services	
EVENTS DESIGN COMPANY LIMITED	214974	13-JUN-2024	21,709.83	Regeneration & Place	B7539	Consultants	
EverBright HomeCare Limited	216112	18-JUN-2024	506.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	8,426.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	1,597.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	6,873.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	10,823.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	16,268.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
EverBright HomeCare Limited	216112	18-JUN-2024	1,496.25	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	1,552.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	15,322.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	315.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	405.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	7,464.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	37,254.33	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	216112	18-JUN-2024	101.25	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	1,935.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	1,125.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	3,622.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	216112	18-JUN-2024	720.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	216112	18-JUN-2024	12,877.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	216057	18-JUN-2024	26,505.00	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	216057	18-JUN-2024	28,900.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	216058	18-JUN-2024	4,541.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPERT PROPERTY REPAIRS LIMITED	218452	26-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
EYE CAB LIMITED	215131	13-JUN-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	215131	13-JUN-2024	1,905.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	215131	13-JUN-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	215131	13-JUN-2024	7,430.00	Children, Families & Education	E5731	School Transport - Special	
F.R. Sharrock Limited	215346	14-JUN-2024	92,700.00	Capital	C5468	Equipment	
FABBY WOTSIT ABBY O'HALLORAN	218325	26-JUN-2024	603.72	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	212456	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	212456	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	1,018.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	2,624.82	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	3,615.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	4,365.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	4,233.67	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	2,706.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	4,157.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	3,964.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	3,726.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	4,286.06	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	3,845.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	5,652.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	215939	18-JUN-2024	1,051.65	Children, Families & Education	E7080	Care Provision	
Frank Rogers (Building Contractor) Ltd	215460	14-JUN-2024	47,495.93	Capital	C2935	Contractors - Main	
FRIENDS OF BIRKENHEAD KENNELS	215133	13-JUN-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	218328	26-JUN-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRITH RESOURCE MANAGEMENT LIMITED	218329	26-JUN-2024	10,097.32	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUEL BANK FOUNDATION	216060	18-JUN-2024	17,220.00	Finance	F6077	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	218342	26-JUN-2024	5,418.40	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	218342	26-JUN-2024	14,035.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	218342	26-JUN-2024	2,580.24	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	218104	25-JUN-2024	1,560.95	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	215884	17-JUN-2024	870.77	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	215495	14-JUN-2024	718.52	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	214304	10-JUN-2024	1,170.29	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	215884	17-JUN-2024	631.27	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	217752	21-JUN-2024	1,273.81	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	218104	25-JUN-2024	2,006.51	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	212383	04-JUN-2024	708.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	215884	17-JUN-2024	705.11	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	213896	07-JUN-2024	749.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	212383	04-JUN-2024	1,170.29	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	214304	10-JUN-2024	1,169.37	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	217752	21-JUN-2024	1,136.10	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	214304	10-JUN-2024	1,560.95	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	215884	17-JUN-2024	462.72	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	215884	17-JUN-2024	258.21	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	215884	17-JUN-2024	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
G M TRAVEL	215886	17-JUN-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	214548	11-JUN-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	218873	28-JUN-2024	2,608.50	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	218873	28-JUN-2024	1,312.50	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	218873	28-JUN-2024	1,295.00	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	218873	28-JUN-2024	1,181.25	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	218873	28-JUN-2024	2,570.50	Regeneration & Place	H6080	Expenses	
GAIST SOLUTIONS LIMITED	212384	04-JUN-2024	37,406.44	Capital	C3783	Contractors - Main	
GALLTFAENAN HALL LIMITED	212458	05-JUN-2024	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	215135	13-JUN-2024	598.80	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	216698	20-JUN-2024	70,453.70	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	214305	10-JUN-2024	57,476.19	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	218343	26-JUN-2024	7,366.42	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	218343	26-JUN-2024	4,511.78	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	218343	26-JUN-2024	5,225.58	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	218676	27-JUN-2024	1,219.90	Regeneration & Place	L3970	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	218676	27-JUN-2024	1,219.90	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	213911	07-JUN-2024	1,370.84	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	215136	13-JUN-2024	890.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	216701	20-JUN-2024	891.96	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	213911	07-JUN-2024	742.80	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	217753	21-JUN-2024	1,250.88	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	212386	04-JUN-2024	757.48	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	212097	03-JUN-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	218876	28-JUN-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	218676	27-JUN-2024	1,219.90	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	218676	27-JUN-2024	1,219.90	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	212459	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GINNETTE FITZHARRIS	215502	14-JUN-2024	1,275.00	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	218677	27-JUN-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	215887	17-JUN-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	215887	17-JUN-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	216705	20-JUN-2024	2,604.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	218878	28-JUN-2024	1,200.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	216413	19-JUN-2024	643.73	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	216705	20-JUN-2024	1,417.94	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	216705	20-JUN-2024	2,957.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	216705	20-JUN-2024	1,873.81	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	216413	19-JUN-2024	856.27	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	216705	20-JUN-2024	607.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	15,766.60	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	212263	04-JUN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	215139	13-JUN-2024	1,115.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
GOODYER PACKAGING	215139	13-JUN-2024	1,115.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
GOODYER PACKAGING	215139	13-JUN-2024	1,115.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDSHAKE LIMITED	212390	04-JUN-2024	6,514.57	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HANDY CARS CONTRACTS	215142	13-JUN-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	215904	17-JUN-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	215142	13-JUN-2024	6,476.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	215904	17-JUN-2024	7,117.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	215142	13-JUN-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	215904	17-JUN-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	215904	17-JUN-2024	11,429.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	215142	13-JUN-2024	10,926.10	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	218107	25-JUN-2024	565,749.65	Control Accounts	W8500	Credit	
HAPIN CARE LIMITED	216090	18-JUN-2024	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	212539	05-JUN-2024	2,383.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	212539	05-JUN-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	2,757.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	3,289.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	18,664.30	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	14,767.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	745.89	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	6,234.24	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	214892	12-JUN-2024	2,776.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	212540	05-JUN-2024	724.60	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	215239	14-JUN-2024	761.77	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	216091	18-JUN-2024	942.14	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	218678	27-JUN-2024	503.74	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	218884	28-JUN-2024	775.31	Neighbourhood Services	L3240	Catering	
HARLECH FOODSERVICE LTD	212995	06-JUN-2024	776.74	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	217866	24-JUN-2024	764.11	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	212100	03-JUN-2024	2,968.62	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	217866	24-JUN-2024	515.42	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	214975	13-JUN-2024	1,076.67	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	212391	04-JUN-2024	598.00	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	218678	27-JUN-2024	830.40	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	216091	18-JUN-2024	764.80	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	216758	20-JUN-2024	632.47	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	217755	21-JUN-2024	500.88	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	212391	04-JUN-2024	792.65	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	214552	11-JUN-2024	682.21	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARPER & WOODS ESTATE AGENTS	215798	17-JUN-2024	1,672.56	Finance	F6077	Benefits	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	1,800.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	855.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	215505	14-JUN-2024	23,959.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	215505	14-JUN-2024	2,114.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	601.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	215505	14-JUN-2024	756.75	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	940.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	1,146.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	495.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	784.90	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	1,334.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	24,424.01	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	9,987.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	215505	14-JUN-2024	875.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	215505	14-JUN-2024	18.31	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	3,735.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	215505	14-JUN-2024	341.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	2,284.03	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	1,845.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	10,789.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	1,687.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	215505	14-JUN-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	450.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	217821	24-JUN-2024	123.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	214725	12-JUN-2024	622.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	212541	05-JUN-2024	778.15	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	218679	27-JUN-2024	778.14	Adults Care and Health and Strategic Commissioning	P4201	Services	
HC-ONE LIMITED	212746	05-JUN-2024	3,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	212699	05-JUN-2024	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	556.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	667.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,198.91	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	1,001.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	1,028.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	212461	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	216761	20-JUN-2024	4,584.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	218887	28-JUN-2024	4,181.99	Law & Corporate Services	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	450.00	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	3,926.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-2024	86,586.92	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
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-2024	999.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-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	214418	11-JUN-2024	3,997.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	11,034.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-2024	28,567.59	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-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	214418	11-JUN-2024	7,415.66	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	3,453.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-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	216300	19-JUN-2024	14,029.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	1,822.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-2024	854.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	6,601.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-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	214418	11-JUN-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	214418	11-JUN-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	216300	19-JUN-2024	3,240.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-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	216300	19-JUN-2024	-2,531.25	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	270.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-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	214418	11-JUN-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	216300	19-JUN-2024	5,816.25	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	214418	11-JUN-2024	13,635.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	11,205.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	216300	19-JUN-2024	7,284.99	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	214419	11-JUN-2024	1,356.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	214419	11-JUN-2024	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	214419	11-JUN-2024	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	218888	28-JUN-2024	19,075.00	Law & Corporate Services	V1150	Medical Service Provider	
HELEN WRENN	212462	05-JUN-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	218178	25-JUN-2024	10,000.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
HESWALL CARE LIMITED	212476	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	212476	05-JUN-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	212476	05-JUN-2024	3,425.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	212476	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	212476	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	212476	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HF TRUST LIMITED	212477	05-JUN-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	212477	05-JUN-2024	2,883.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	212478	05-JUN-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	218349	26-JUN-2024	1,095.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	212479	05-JUN-2024	1,200.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HILL CARE1 LIMITED	212542	05-JUN-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	212542	05-JUN-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	212542	05-JUN-2024	785.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	214977	13-JUN-2024	1,053.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	217006	20-JUN-2024	2,000.00	Adults Care and Health and Strategic Commissioning	P4005	Hired or Contracted services	
HM COURTS & TRIBUNALS SERVICE	201004	27-JUN-2024	23,369.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201004	27-JUN-2024	695.00	Law & Corporate Services	A1305	Legal Service Provider	
HOIST UK LIMITED	215946	18-JUN-2024	1,350.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HOLLY BANK TRUST	212480	05-JUN-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	218351	26-JUN-2024	2,249.52	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	218352	26-JUN-2024	1,294.72	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	219223	28-JUN-2024	1,785.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	217436	20-JUN-2024	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZON CARE & EDUCATION GROUP LIMITED	215911	17-JUN-2024	22,147.06	Schools / DSG	E5870	Specialist Contracts & Fees	
HOT WATER COMEDY CLUB LIMITED	214329	10-JUN-2024	3,513.17	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOUSE FULL PRODUCTIONS LIMITED	214330	10-JUN-2024	1,966.71	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	3,608.72	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	3,608.72	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	212481	05-JUN-2024	902.18	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	D2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	63.95	Regeneration & Place	D2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	70.08	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	734.63	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	146.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	40.88	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	208.08	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	35.04	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	46.71	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	208.08	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	35.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	46.71	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	70.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	104.04	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	46.71	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	138.72	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	18.42	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	19.46	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	1.76	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	5.28	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	1.76	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	46.71	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Neighbourhood Services	D3505	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	46.71	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	93.42	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	676.11	Regeneration & Place	D3521	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	29.19	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	131.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	29.19	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	193.76	Schools / DSG	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	158.74	Schools / DSG	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	35.04	Schools / DSG	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	23.36	Schools / DSG	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	39.30	Schools / DSG	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E2250	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	329.46	Schools / DSG	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	158.72	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	247.06	Schools / DSG	E2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.00	Schools / DSG	E2920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	208.08	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	70.08	Schools / DSG	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	117.87	Schools / DSG	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	537.54	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	190.74	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	130.97	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	291.50	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	41.82	Schools / DSG	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	58.39	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	106.57	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	329.46	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	93.42	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	46.71	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	23.35	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	23.35	Regeneration & Place	H2910	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	63.87	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	64.23	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	70.08	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	29.19	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	93.42	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	262.08	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	58.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	58.38	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	29.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	29.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	60.74	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	158.58	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	29.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	5.84	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	11.68	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	140.16	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	46.72	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	35.04	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	368.12	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	35.04	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	11.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	23.36	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	218894	28-JUN-2024	643.95	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216819	20-JUN-2024	280.26	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	216419	19-JUN-2024	35.04	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	213021	06-JUN-2024	1,941.00	Capital	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	213948	07-JUN-2024	1,941.00	Capital	C4127	Labour & Materials	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	218896	28-JUN-2024	1,671.23	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	255.21	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	678.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	332.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	314.94	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	7,482.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	13,793.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	9,758.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	1,900.50	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	6,396.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	570.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	15,053.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	371.41	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	2,659.97	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	216821	20-JUN-2024	21,605.61	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IFZW MAINTENANCE LIMITED	214981	13-JUN-2024	755.16	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IMB MANAGEMENT LIMITED	217025	20-JUN-2024	8,775.00	Capital	C0516	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools Limited	214611	11-JUN-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	214611	11-JUN-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	214611	11-JUN-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	214611	11-JUN-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impower Consulting Limited	216075	18-JUN-2024	194,066.91	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	64,860.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	2,007.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	491.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	2,605.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	768.96	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	215512	14-JUN-2024	427.20	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INFLUENTIAL AGENCY	217760	21-JUN-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
INSIGHT DIRECT (UK) LTD	212268	04-JUN-2024	18,267.04	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	215035	13-JUN-2024	17,550.28	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	218680	27-JUN-2024	17,550.28	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	218680	27-JUN-2024	86,227.07	Finance	F4412	Communications & Computing	
INSPIRING SCIENCE	212483	05-JUN-2024	1,489.95	Schools / DSG	E2940	IR35	
INSTARMAC GROUP PLC	212395	04-JUN-2024	767.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Intact Projects Ltd	212749	05-JUN-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	216952	20-JUN-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
INTOPLACES LTD	216221	18-JUN-2024	1,500.00	Regeneration & Place	B8464	Consultants	
INTOPLACES LTD	214582	11-JUN-2024	5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	212545	05-JUN-2024	77,862.02	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	214728	12-JUN-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	213022	06-JUN-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	214728	12-JUN-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	214569	11-JUN-2024	79,327.76	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	212396	04-JUN-2024	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	212396	04-JUN-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	212545	05-JUN-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
ION PROPERTY DEVELOPMENTS LIMITED	217761	21-JUN-2024	4,149.08	Capital	C0556	Consultants Fees	
IPL Plastics (UK) Limited t/a IPL Hull	214068	10-JUN-2024	770.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	218368	26-JUN-2024	1,505.40	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	218368	26-JUN-2024	2,622.03	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	218368	26-JUN-2024	4,700.17	Schools / DSG	E1170	Services	
ISCO ESTATES LIMITED	216824	20-JUN-2024	1,500.00	Finance	F6077	Benefits	
ISW-ASSESSMENTS LIMITED	218369	26-JUN-2024	2,261.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	213922	07-JUN-2024	2,807.60	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	213023	06-JUN-2024	2,179.20	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	214729	12-JUN-2024	829.75	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	216825	20-JUN-2024	1,923.70	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	213922	07-JUN-2024	2,124.40	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	215530	17-JUN-2024	1,901.65	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	213023	06-JUN-2024	2,368.20	Law & Corporate Services	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	213968	10-JUN-2024	2,220.64	Adults Care and Health and Strategic Commissioning	S6113	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	213970	10-JUN-2024	7,070.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	217826	24-JUN-2024	5,571.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	215823	17-JUN-2024	7,115.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	217826	24-JUN-2024	5,573.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	215823	17-JUN-2024	2,965.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	215823	17-JUN-2024	4,940.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	213970	10-JUN-2024	6,555.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	215823	17-JUN-2024	1,035.48	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	215823	17-JUN-2024	5,083.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	217826	24-JUN-2024	984.60	Capital	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	214436	11-JUN-2024	45,144.44	Capital	C2157	Contractors - Main	
J Freeley Ltd	214060	10-JUN-2024	129,936.99	Capital	C8086	Demolition	
J G DODD BATHROOMS	217827	24-JUN-2024	1,198.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	212147	03-JUN-2024	555.83	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	213971	10-JUN-2024	946.22	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	213971	10-JUN-2024	1,198.94	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	215824	17-JUN-2024	891.66	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	215824	17-JUN-2024	641.19	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	215824	17-JUN-2024	1,182.94	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	212147	03-JUN-2024	5,023.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	212147	03-JUN-2024	502.04	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	215824	17-JUN-2024	11,205.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	212269	04-JUN-2024	7,042.86	Capital	C2211	Contractors - Main	
J P F SYSTEMS LIMITED	215825	17-JUN-2024	19,286.00	Regeneration & Place	D6003	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	215825	17-JUN-2024	31,028.64	Regeneration & Place	D6003	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	215947	18-JUN-2024	19,286.00	Regeneration & Place	D6003	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	215825	17-JUN-2024	19,286.00	Regeneration & Place	D6003	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	218770	27-JUN-2024	5,383.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	212269	04-JUN-2024	533.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	218770	27-JUN-2024	975.10	Schools / DSG	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	215825	17-JUN-2024	1,280.96	Schools / DSG	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	218770	27-JUN-2024	524.11	Children, Families & Education	E7493	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	215947	18-JUN-2024	3,894.75	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	217828	24-JUN-2024	506.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	213831	07-JUN-2024	640.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J P LENNARD LTD	213024	06-JUN-2024	586.44	Neighbourhood Services	L3180	Services	
J&K TRAVEL LIMITED	214570	11-JUN-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	216239	19-JUN-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
JAMIL KHAN	218771	27-JUN-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	218372	26-JUN-2024	1,506.96	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	218459	26-JUN-2024	903.24	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	218373	26-JUN-2024	809.64	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	218374	26-JUN-2024	1,203.38	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	218374	26-JUN-2024	777.27	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	218375	26-JUN-2024	904.80	Schools / DSG	E1170	Services	
JESSAMY STAFFING SOLUTIONS LTD	214073	10-JUN-2024	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JHS GROUP	214106	10-JUN-2024	11,239.00	Capital	C4112	Expenditure on Capital Grants	
JHS GROUP	215534	17-JUN-2024	4,474.00	Capital	C4117	Expenditure on Capital Grants	
JIM HIRSCHMANN - 3PB MANAGEMENT SERVICES LIMITED	213936	07-JUN-2024	2,400.00	Law & Corporate Services	A1305	Legal Service Provider	
JKER PLAY CENTRE - JANE TAFT	218377	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
JMU SERVICES LIMITED	212738	05-JUN-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	216184	18-JUN-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JOANNE CARR - CHILDMINDING	218378	26-JUN-2024	1,746.16	Schools / DSG	E1170	Services	
John Sisk & Son Limited	218438	26-JUN-2024	198,177.00	Regeneration & Place	B8442	Hired or Contracted services	
John Sisk & Son Limited	201013	27-JUN-2024	74,589.00	Capital	C0532	Contractors - Main	
JOIOS CHILDMINDING - JOANNE CLUNIE	218379	26-JUN-2024	736.32	Schools / DSG	E1170	Services	
JON BIERI T/A JB REAL ESTATE ACQUISITIONS LIMITED	212351	04-JUN-2024	750.00	Regeneration & Place	H6080	Expenses	
JON BIERI T/A JB REAL ESTATE ACQUISITIONS LIMITED	212351	04-JUN-2024	580.00	Regeneration & Place	H6080	Expenses	
JONES LANG LASALLE LIMITED (JLL)	216107	18-JUN-2024	2,500.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	214909	12-JUN-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	216107	18-JUN-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	215624	17-JUN-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JONES LANG LASALLE LIMITED (JLL)	214909	12-JUN-2024	1,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	215624	17-JUN-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	215624	17-JUN-2024	2,000.00	Regeneration & Place	D3190	Repairs, alterations and maintenance	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	216986	20-JUN-2024	876.11	Children, Families & Education	E7023	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	218392	26-JUN-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	213030	06-JUN-2024	516.66	Neighbourhood Services	H4080	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	214733	12-JUN-2024	920.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
JULIE CANDELAND	218394	26-JUN-2024	1,532.88	Schools / DSG	E1170	Services	
JULIE CANDELAND	218394	26-JUN-2024	603.72	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	2,002.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	8,499.59	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	272.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	206.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	451.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	836.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	101.25	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	4,967.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	1,845.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	17,589.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	9,752.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	789.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	1,259.60	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	8,696.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	2,697.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	1,248.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	263.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	2,295.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	5,704.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	12,003.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	78,739.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	13,498.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	526.40	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	225.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	1,320.70	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	112.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	1,237.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	217347	20-JUN-2024	6,255.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	216316	19-JUN-2024	3,572.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	218395	26-JUN-2024	1,505.40	Schools / DSG	E1170	Services	
Juno Support Services Ltd	212321	04-JUN-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	218396	26-JUN-2024	904.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	218398	26-JUN-2024	16,616.74	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	218397	26-JUN-2024	3,268.20	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	218398	26-JUN-2024	3,188.56	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	218397	26-JUN-2024	9,287.29	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	218397	26-JUN-2024	8,698.56	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	218398	26-JUN-2024	25,348.44	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	212148	03-JUN-2024	46,615.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	212148	03-JUN-2024	1,174.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	212148	03-JUN-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	212148	03-JUN-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JW ROOFING SERVICES (NW) LTD	217718	21-JUN-2024	7,500.00	Capital	C4215	Expenditure on Capital Loans	
KALEIDOSCOPE ADM LIMITED	215143	13-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	214576	11-JUN-2024	3,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	214577	11-JUN-2024	26,828.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KARL TATLER LETTINGS	218773	27-JUN-2024	1,275.01	Regeneration & Place	H6080	Expenses	
Katie Malley Training & Consultancy	213940	07-JUN-2024	4,200.00	Children, Families & Education	E2030	Services	
KATY RALPH-CHILDMINDER	218401	26-JUN-2024	809.64	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	212485	05-JUN-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	212485	05-JUN-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	217615	21-JUN-2024	780.74	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
KDE LIMITED	215827	17-JUN-2024	2,291.14	Capital	C2126	Contractors - Main	
KDE LIMITED	215827	17-JUN-2024	3,337.45	Capital	C2169	Contractors - Main	
KDE LIMITED	212270	04-JUN-2024	6,729.03	Capital	C2220	Contractors - Main	
KDE LIMITED	217485	20-JUN-2024	769.47	Capital	C2815	Contractors - Main	
KDE LIMITED	218774	27-JUN-2024	5,924.68	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	215827	17-JUN-2024	501.55	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	903.53	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	215827	17-JUN-2024	798.04	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	1,437.96	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	218774	27-JUN-2024	17,067.58	Regeneration & Place	D3513	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	526.03	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	974.30	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	968.92	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	10,552.78	Regeneration & Place	D6003	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	3,372.48	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	1,495.66	Schools / DSG	E2290	Repairs, alterations and maintenance	
KDE LIMITED	215827	17-JUN-2024	609.48	Schools / DSG	E3160	Repairs, alterations and maintenance	
KDE LIMITED	218774	27-JUN-2024	1,584.95	Children, Families & Education	E8890	Repairs, alterations and maintenance	
KDE LIMITED	218774	27-JUN-2024	2,751.12	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	1,286.34	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	218774	27-JUN-2024	548.91	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	215827	17-JUN-2024	1,369.11	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	2,115.25	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	603.07	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	560.78	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	6,803.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	575.98	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	1,247.65	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	780.89	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	217485	20-JUN-2024	3,592.47	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	212270	04-JUN-2024	669.39	Regeneration & Place	L5350	Repairs, alterations and maintenance	
Kelly Butler Consultancy	213182	06-JUN-2024	1,800.00	Children, Families & Education	E2030	Services	
Kelly Butler Consultancy	218648	27-JUN-2024	1,800.00	Children, Families & Education	E2030	Services	
Kelly Butler Consultancy	214911	12-JUN-2024	1,200.00	Children, Families & Education	E2030	Services	
KEMPSHIRE LIMITED	219279	28-JUN-2024	2,642.00	Children, Families & Education	E7080	Care Provision	
KEMPSHIRE LIMITED	215422	14-JUN-2024	3,963.00	Children, Families & Education	E7080	Care Provision	
KENT COUNTY COUNCIL	215840	17-JUN-2024	10,879.39	Children, Families & Education	E5731	Care Provision	
KERRY HOLT	213494	06-JUN-2024	2,216.67	Law & Corporate Services	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	212487	05-JUN-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	215538	17-JUN-2024	7,028.89	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	4,743.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	4,231.91	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	8,983.58	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	3,830.61	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	9,881.90	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	6,931.58	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	4,743.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	6,550.68	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	7,004.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	217768	21-JUN-2024	28,199.33	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	218403	26-JUN-2024	14,057.76	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218403	26-JUN-2024	58,049.28	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218431	26-JUN-2024	11,030.24	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218431	26-JUN-2024	4,407.47	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218402	26-JUN-2024	18,578.63	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218402	26-JUN-2024	5,170.97	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218402	26-JUN-2024	41,951.63	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218431	26-JUN-2024	20,147.50	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218403	26-JUN-2024	63,130.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	218360	26-JUN-2024	1,002.30	Schools / DSG	E3010	Services	
Kieran McKeown	214079	10-JUN-2024	669.93	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
KIMPTON LIMITED	212401	04-JUN-2024	2,028.24	Capital	C2820	Contractors - Main	
KINGSVILLE KIDS-AMY LINDSAY	218418	26-JUN-2024	501.80	Schools / DSG	E1170	Services	
KNOWSLEY LIFT SERVICES LIMITED	215842	17-JUN-2024	2,901.50	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	215842	17-JUN-2024	967.68	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	215842	17-JUN-2024	1,977.27	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	217616	21-JUN-2024	2,297.44	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KOALA NORTH WEST	214735	12-JUN-2024	80,833.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	214593	11-JUN-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KRISTINE LIDGERWOOD	214116	10-JUN-2024	816.67	Law & Corporate Services	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	212803	06-JUN-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
L and S Associates	217738	21-JUN-2024	635.00	Children, Families & Education	E2030	Services	
LABELS 'N' SIGNS LIMITED	213719	07-JUN-2024	3,365.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	214736	12-JUN-2024	2,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	218419	26-JUN-2024	4,079.64	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	218419	26-JUN-2024	3,038.00	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	212403	04-JUN-2024	1,500.00	Regeneration & Place	D2020	Expenses	
LAMBERT SMITH HAMPTON	212570	05-JUN-2024	8,250.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	218420	26-JUN-2024	749.98	Regeneration & Place	D3170	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	218421	26-JUN-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	218421	26-JUN-2024	2,024.10	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	218421	26-JUN-2024	595.92	Schools / DSG	E1170	Services	
Land Survey Solutions LTD	219283	28-JUN-2024	1,150.00	Capital	C2222	Contractors - Main	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	218422	26-JUN-2024	1,814.28	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	218430	26-JUN-2024	605.28	Schools / DSG	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	215149	13-JUN-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	217876	24-JUN-2024	1,420.00	Finance	F6030	General Supplies and Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	218456	26-JUN-2024	2,297.24	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	215539	17-JUN-2024	996.45	Schools / DSG	E1170	Services	
LEE PARKHILL - CORNERSTONE BARRISTERS	218628	27-JUN-2024	2,000.00	Law & Corporate Services	A1303	Legal Service Provider	
LEICA GEOSYSTEMS LIMITED	212274	04-JUN-2024	1,298.00	Neighbourhood Services	V1990	Communications & Computing	
Lentulus Properties Ltd	212732	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	1,834.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	212732	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	212501	05-JUN-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	212501	05-JUN-2024	1,727.93	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	212501	05-JUN-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	201011	27-JUN-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES PERRY ROOFING CONTRACTORS LIMITED	213932	07-JUN-2024	9,022.57	Capital	C4215	Expenditure on Capital Loans	
LETS ASSIST LIMITED	212324	04-JUN-2024	625.00	Regeneration & Place	H6080	Expenses	
LEX AUTOLEASE LTD	218931	28-JUN-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	217775	21-JUN-2024	588.50	Law & Corporate Services	A1305	Legal Service Provider	
LGA CONFERENCE DEPARTMENT	201012	27-JUN-2024	56,650.44	Finance	F1100	Grants & Subscriptions	
LIFE WIRRAL SCHOOLS LTD	212670	05-JUN-2024	3,978.00	Children, Families & Education	E5731	School Transport	
LIFEWAYS SIL LIMITED	214737	12-JUN-2024	4,497.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	212503	05-JUN-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	50,416.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	212503	05-JUN-2024	1,581.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	31,271.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	7,082.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	7,710.96	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	7,246.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	4,784.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	42.72	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215843	17-JUN-2024	555.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	8,088.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	4,307.67	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	8,188.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	3,460.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	2,616.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	20,378.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	2,306.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	215520	14-JUN-2024	3,011.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LISA LITTLER EDUCATION LIMITED	213722	07-JUN-2024	2,400.00	Children, Families & Education	E2030	Consultants	
LISA LITTLER EDUCATION LIMITED	214738	12-JUN-2024	1,500.00	Children, Families & Education	E2030	Consultants	
LISA'S CHILDMINDING-LISA O'HARE	218425	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	218426	26-JUN-2024	603.72	Schools / DSG	E1170	Services	
LISTENING EAR	217878	24-JUN-2024	41,573.44	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	218427	26-JUN-2024	8,012.55	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	218427	26-JUN-2024	4,803.63	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	218427	26-JUN-2024	4,659.72	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	218440	26-JUN-2024	5,465.07	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	218440	26-JUN-2024	22,273.68	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	218440	26-JUN-2024	15,974.91	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	218441	26-JUN-2024	737.88	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	218441	26-JUN-2024	898.56	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	218442	26-JUN-2024	24,715.47	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	218442	26-JUN-2024	36,352.16	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	218442	26-JUN-2024	8,258.25	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	218443	26-JUN-2024	1,806.48	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	218444	26-JUN-2024	1,214.46	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	218444	26-JUN-2024	7,489.17	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	218444	26-JUN-2024	8,438.04	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	218362	26-JUN-2024	903.24	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	212107	03-JUN-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	212107	03-JUN-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	214597	11-JUN-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	218445	26-JUN-2024	2,811.12	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	218445	26-JUN-2024	4,603.56	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	218445	26-JUN-2024	6,884.28	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	218363	26-JUN-2024	660.00	Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE ROBINS DAY NURSERY	218446	26-JUN-2024	8,253.02	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	218446	26-JUN-2024	5,383.28	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	218446	26-JUN-2024	12,634.76	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	218447	26-JUN-2024	5,293.08	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	218447	26-JUN-2024	9,438.00	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	218447	26-JUN-2024	1,935.18	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	215553	17-JUN-2024	105,000.00	Neighbourhood Services	H2160	Levies	
LIVERPOOL QUAKER MEETING	218448	26-JUN-2024	397.50	Law & Corporate Services	A1350	Catering	
LIVERPOOL QUAKER MEETING	218448	26-JUN-2024	80.00	Law & Corporate Services	A1350	Expenses	
LIVERPOOL QUAKER MEETING	218448	26-JUN-2024	2,980.00	Law & Corporate Services	A1350	Services	
LIVERPOOL QUAKER MEETING	212814	06-JUN-2024	1,340.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	212815	06-JUN-2024	6,169.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	212815	06-JUN-2024	3,457.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	215463	14-JUN-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	218005	24-JUN-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	215723	17-JUN-2024	750.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	215723	17-JUN-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LOCAL SOLUTIONS	218364	26-JUN-2024	13,332.92	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	218307	26-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	218307	26-JUN-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	218307	26-JUN-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	218307	26-JUN-2024	5,809.92	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	218307	26-JUN-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	218307	26-JUN-2024	14,353.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LODGE TYRE CO. LIMITED	213723	07-JUN-2024	720.00	Neighbourhood Services	T4020	Direct Transport Costs	
LONDON & CONTINENTAL RAILWAYS (LCR)	212405	04-JUN-2024	75,119.83	Capital	C0538	Contractors - Main	
LOTUS CARE (ELLERSLIE COURT) LIMITED	212505	05-JUN-2024	3,138.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	212505	05-JUN-2024	627.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	212505	05-JUN-2024	627.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	212706	05-JUN-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	218936	28-JUN-2024	16,108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	212586	05-JUN-2024	16,108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LPYCA	215847	17-JUN-2024	1,562.28	Children, Families & Education	E6350	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	214598	11-JUN-2024	7,080.12	Children, Families & Education	E7031	Care Provision	
LUCY FAITHFULL FOUNDATION	212587	05-JUN-2024	1,464.73	Law & Corporate Services	P1042	APT&C	
LUCY ZODION LTD	217777	21-JUN-2024	7,026.34	Neighbourhood Services	V2820	Recharges Other	
LUKE JERRAM LIMITED	214148	10-JUN-2024	4,378.94	Regeneration & Place	B7539	Consultants	
LWC DRINKS	217779	21-JUN-2024	1,728.68	Neighbourhood Services	L3951	Catering	
LWC DRINKS	217779	21-JUN-2024	800.31	Neighbourhood Services	L3951	Catering	
LWC DRINKS	214600	11-JUN-2024	6,839.26	Neighbourhood Services	L3951	Catering	
LWC DRINKS	217779	21-JUN-2024	930.72	Neighbourhood Services	L3951	Catering	
LWC DRINKS	217779	21-JUN-2024	2,100.76	Neighbourhood Services	L3951	Catering	
LYION COMPANY LTD	214150	10-JUN-2024	1,591.20	Capital	C2189	Contractors - Main	
LYN'S LITTLE ONES	218477	26-JUN-2024	3,018.60	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	218477	26-JUN-2024	16,318.77	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	218451	26-JUN-2024	33,226.44	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	218477	26-JUN-2024	10,629.06	Schools / DSG	E1170	Services	
M W TRANSPORT	215152	13-JUN-2024	18,046.55	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	215558	17-JUN-2024	20,339.25	Children, Families & Education	E5731	School Transport - Special	
M&E Excellence	215423	14-JUN-2024	708.00	Children, Families & Education	E5221	Pupil Premium	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	217835	24-JUN-2024	1,993.00	Finance	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	212409	04-JUN-2024	51,516.60	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	218955	28-JUN-2024	696.96	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	218955	28-JUN-2024	696.96	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	218955	28-JUN-2024	820.55	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	218955	28-JUN-2024	696.96	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	215153	13-JUN-2024	1,209.29	Schools / DSG	E2290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	214614	11-JUN-2024	645.59	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAGENTA LIVING	213979	10-JUN-2024	7,601.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	215851	17-JUN-2024	5,584.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	215851	17-JUN-2024	5,451.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	212151	03-JUN-2024	4,903.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	212151	03-JUN-2024	6,463.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	215851	17-JUN-2024	7,592.50	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	215850	17-JUN-2024	575.31	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	214929	12-JUN-2024	8,244.46	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	214929	12-JUN-2024	12,591.42	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	216619	20-JUN-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	216619	20-JUN-2024	823.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	216619	20-JUN-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	216619	20-JUN-2024	2,904.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	216619	20-JUN-2024	939.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	216243	19-JUN-2024	10,385.00	Capital	C0273	Contractors - Main	
MAN COED VM LIMITED	216128	18-JUN-2024	15,268.39	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	216128	18-JUN-2024	17,624.33	Neighbourhood Services	H3131	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	218957	28-JUN-2024	9,797.48	Neighbourhood Services	H3132	Grounds Maintenance	
MAN COED VM LIMITED	212591	05-JUN-2024	23,085.77	Neighbourhood Services	L4970	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	218187	25-JUN-2024	782.15	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANOR CHILDCARE CENTRE	218479	26-JUN-2024	2,593.89	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	218479	26-JUN-2024	2,607.93	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	218479	26-JUN-2024	5,636.28	Schools / DSG	E1170	Services	
MARES S.P.A	215267	14-JUN-2024	568.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	215267	14-JUN-2024	621.55	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	218480	26-JUN-2024	903.24	Schools / DSG	E1170	Services	
Margaret Morris Consultancy	216256	19-JUN-2024	8,250.00	Children, Families & Education	E2030	Consultants	
MARIE C WILSON-CHILDMINDER	218481	26-JUN-2024	560.43	Schools / DSG	E1170	Services	
MARINE MANAGEMENT ORGANISATION	216250	19-JUN-2024	1,128.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	218482	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	218703	27-JUN-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	216129	18-JUN-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	214739	12-JUN-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK MCNULTY PHOTOGRAPHY	219475	28-JUN-2024	1,200.00	Regeneration & Place	B7539	Consultants	
MARK SENIOR	212509	05-JUN-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
Mary Poppins Childcare-Tracey Hunstone	218491	26-JUN-2024	1,505.40	Schools / DSG	E1170	Services	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	212594	05-JUN-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Material Matters	214607	11-JUN-2024	10,000.00	Regeneration & Place	B7539	Consultants	
MATRIX SCM LIMITED	215869	17-JUN-2024	6,239.06	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	10,851.91	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	10,400.30	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	6,811.46	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	14,431.60	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	18,629.99	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	18,565.61	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	18,555.46	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,576.58	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,110.04	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,528.32	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,833.99	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,349.79	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	899.26	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,338.99	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	7,852.21	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	5,291.50	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	7,021.48	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	9,155.19	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	8,368.32	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	8,701.20	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,552.60	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,422.55	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,831.20	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,327.15	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,174.55	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,566.16	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,115.84	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,115.84	Regeneration & Place	D2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	213981	10-JUN-2024	1,890.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,881.38	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	891.08	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,087.28	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	170.40	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	9,508.23	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	8,806.59	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	9,142.45	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	7,437.80	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,795.62	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,629.92	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,834.75	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,970.98	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,647.29	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	4,322.60	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,251.09	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,135.55	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	4,490.12	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,953.44	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,999.04	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,513.11	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,265.40	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,609.56	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,296.59	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	5,322.32	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	6,425.94	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	4,519.59	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	5,413.35	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	10,118.04	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	12,545.19	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	16,189.33	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	10,521.27	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	852.60	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,411.20	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	4,491.94	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	4,481.19	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	4,046.27	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	4,490.64	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,727.21	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,716.76	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,703.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,703.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,666.23	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	5,164.98	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,567.45	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,224.42	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	851.74	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	189.83	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	4,199.85	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,949.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,922.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,822.40	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,438.95	Children, Families & Education	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	215869	17-JUN-2024	2,654.70	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,862.38	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	3,943.07	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,724.96	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,897.45	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,026.98	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,566.71	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,672.34	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	4,296.42	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	6,434.88	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,938.56	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,382.40	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,055.12	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,409.58	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,469.88	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,049.12	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,397.88	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,592.90	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,481.44	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,557.80	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,601.00	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	910.32	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	953.52	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,641.21	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,747.01	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	4,963.28	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,383.58	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,397.98	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,392.13	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,537.58	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,537.58	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,586.84	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	4,102.52	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	4,074.44	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,392.40	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	5,466.37	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	6,130.59	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	4,963.94	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	4,024.05	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,499.20	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,252.50	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,351.50	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,802.00	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,252.50	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	920.24	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	831.18	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	692.65	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	809.40	Law & Corporate Services	F2027	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	809.40	Law & Corporate Services	F2027	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	809.40	Law & Corporate Services	F2027	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	404.70	Law & Corporate Services	F2027	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,351.50	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	5,499.89	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,083.05	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,244.42	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	626.75	Finance	F6050	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	215869	17-JUN-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	522.32	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	757.98	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	8,580.38	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,917.33	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,286.74	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,194.43	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,228.50	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	3,869.04	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	1,133.28	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	1,151.71	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,133.28	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,133.28	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	4,154.18	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,941.30	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,104.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	8,955.09	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	715.74	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	938.67	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	218780	27-JUN-2024	8,446.96	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,735.11	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,806.99	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,704.07	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,742.33	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,297.82	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	816.09	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,086.47	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,552.33	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	3,176.76	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	3,176.76	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,384.94	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	1,048.94	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,082.20	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,405.30	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	807.75	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,759.24	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,451.77	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,364.33	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,181.17	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	4,399.90	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	7,684.61	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	6,013.39	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	7,141.30	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	213981	10-JUN-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	212153	03-JUN-2024	6,337.16	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	10,522.07	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	215869	17-JUN-2024	4,616.80	Neighbourhood Services	V1960	Agency Staff	
MATTHEW CAREY	214444	11-JUN-2024	1,825.00	Law & Corporate Services	A1305	Legal Service Provider	
MATTHEW CAREY	213850	07-JUN-2024	950.00	Law & Corporate Services	A1305	Legal Service Provider	
MAVEN HEALTHCARE (ST OSWALDS) LLP	212595	05-JUN-2024	2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	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
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	212510	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	216741	20-JUN-2024	414,706.41	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDILINE SUPPORTED LIVING LIMITED	217843	24-JUN-2024	7,752.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	217843	24-JUN-2024	8,424.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	217843	24-JUN-2024	7,885.58	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	218704	27-JUN-2024	1,147.10	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	214617	11-JUN-2024	895.05	Schools / DSG	E3680	Care Provision	
MELISSA SMITH - CHILDMINDER	218483	26-JUN-2024	677.82	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	218484	26-JUN-2024	983.16	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	218484	26-JUN-2024	883.17	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	218484	26-JUN-2024	1,031.00	Schools / DSG	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	218485	26-JUN-2024	531.44	Schools / DSG	E1170	Services	
MEMORIAL CARE	217886	24-JUN-2024	5,910.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
MENTAL HEALTH CARE (UK) LIMITED	212511	05-JUN-2024	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	212524	05-JUN-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	212524	05-JUN-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	212524	05-JUN-2024	1,835.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	217838	24-JUN-2024	6,488.34	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	215871	17-JUN-2024	4,799.97	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	217838	24-JUN-2024	12,379.00	Capital	C4117	Expenditure on Capital Grants	
Merrion Strategy Limited	217290	20-JUN-2024	2,000.00	Regeneration & Place	B8442	Consultants	
Merrion Strategy Limited	217290	20-JUN-2024	3,000.00	Regeneration & Place	B8442	Consultants	
Merrion Strategy Limited	218084	25-JUN-2024	900.00	Regeneration & Place	B8469	Consultants	
Merrion Strategy Limited	218084	25-JUN-2024	2,000.00	Regeneration & Place	B8469	Consultants	
Merrion Strategy Limited	218084	25-JUN-2024	2,000.00	Regeneration & Place	B8469	Consultants	
Merrion Strategy Limited	218084	25-JUN-2024	2,000.00	Regeneration & Place	B8469	Consultants	
MERSEY CAN LIMITED	212280	04-JUN-2024	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEYCARE TRANSPORT SERVICES LIMITED	218705	27-JUN-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	216131	18-JUN-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	214740	12-JUN-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	214249	10-JUN-2024	1,593.75	Adults Care and Health and Strategic Commissioning	S5470	Clothes, Uniform & Laundry	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	218486	26-JUN-2024	1,340.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	212614	05-JUN-2024	1,220.00	Children, Families & Education	E7028	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	212154	03-JUN-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	212154	03-JUN-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	212154	03-JUN-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	212526	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	212526	05-JUN-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	212526	05-JUN-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	212526	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	217887	24-JUN-2024	5,940.00	Children, Families & Education	E6150	Grants & Subscriptions	
METROPOLITAN BOR. OF KNOWSLEY	218706	27-JUN-2024	47,663.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
MILESTONES CARE HOMES LIMITED	215976	18-JUN-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	215976	18-JUN-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	215976	18-JUN-2024	10,672.02	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	215976	18-JUN-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	215976	18-JUN-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MIRIAM DAY NURSERY LIMITED	218487	26-JUN-2024	3,095.04	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	218487	26-JUN-2024	18,301.92	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	218487	26-JUN-2024	2,758.08	Schools / DSG	E1170	Services	
MISS SARA HARRISON-FISHER	215580	17-JUN-2024	641.66	Law & Corporate Services	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	212411	04-JUN-2024	625.00	Law & Corporate Services	A1305	Legal Service Provider	
Mitchell Diesel Ltd	215345	14-JUN-2024	13,800.00	Capital	C5468	Equipment	
MONKEYHUGZ- CLAIRE GIBBONS	218488	26-JUN-2024	777.53	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	218488	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	212527	05-JUN-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	218507	26-JUN-2024	534.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	218508	26-JUN-2024	3,155.26	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	218508	26-JUN-2024	4,716.62	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	218508	26-JUN-2024	2,141.05	Schools / DSG	E1170	Services	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,303.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,513.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	212528	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	212413	04-JUN-2024	5,007.23	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	212413	04-JUN-2024	7,959.38	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	212413	04-JUN-2024	8,000.00	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	212413	04-JUN-2024	7,626.21	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	212413	04-JUN-2024	5,007.23	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	212413	04-JUN-2024	7,959.38	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	212413	04-JUN-2024	8,000.00	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	216132	18-JUN-2024	14,100.00	Capital	C0525	Contractors - Main	
MSO Productions Ltd	214075	10-JUN-2024	1,546.16	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MSP GLOBAL TRADING LIMITED	212839	06-JUN-2024	1,432.00	Law & Corporate Services	A2000	Printing, Stationery & General Office Expenses	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	2,416.35	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	1,151.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	260.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	76.02	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	28,339.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	738.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	2,389.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	5,125.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	2,172.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	216245	19-JUN-2024	8,188.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
NAMOS SOLUTIONS LIMITED	214993	13-JUN-2024	16,625.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	213731	07-JUN-2024	6,270.00	Capital	C0390	Computer - Hardware	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	218458	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	218512	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	218512	26-JUN-2024	1,120.86	Schools / DSG	E1170	Services	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	15,760.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	2,484.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	3,103.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	12,444.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	2,924.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	2,111.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	726.24	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	11,048.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	2,727.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	4,889.59	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	11,607.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	4,138.27	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	215913	17-JUN-2024	5,331.49	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	219088	28-JUN-2024	814.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	1,664.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	212530	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	219088	28-JUN-2024	9,882.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	212530	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	970.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	1,294.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,513.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	212531	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NCC SERVICES LIMITED	214256	10-JUN-2024	745.00	Finance	F4412	Printing, Stationery & General Office Expenses	
NCC SERVICES LIMITED	214256	10-JUN-2024	745.00	Finance	F4412	Printing, Stationery & General Office Expenses	
N-COMPASS NORTH WEST LIMITED	214461	11-JUN-2024	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEO COMMUNITY (CHARITY)	216134	18-JUN-2024	59,200.00	Finance	F6077	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	216135	18-JUN-2024	25,012.14	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	212616	05-JUN-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	212414	04-JUN-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	212414	04-JUN-2024	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	212414	04-JUN-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	218412	26-JUN-2024	929.76	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	218513	26-JUN-2024	8,147.23	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	218513	26-JUN-2024	17,222.79	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	218513	26-JUN-2024	32,189.77	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	218986	28-JUN-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
NEW FERRY DAY NURSERY	218514	26-JUN-2024	2,484.82	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	218514	26-JUN-2024	2,159.51	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	212534	05-JUN-2024	4,871.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	212534	05-JUN-2024	1,894.31	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	212534	05-JUN-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	215994	18-JUN-2024	7,254.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	215994	18-JUN-2024	6,585.60	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	215994	18-JUN-2024	7,317.33	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	215994	18-JUN-2024	7,317.33	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	215994	18-JUN-2024	6,913.66	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	675.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	212425	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	212535	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	214995	13-JUN-2024	795.15	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	217526	20-JUN-2024	1,507.84	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	217526	20-JUN-2024	1,507.84	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	217526	20-JUN-2024	1,507.84	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	212617	05-JUN-2024	636.12	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	212415	04-JUN-2024	1,200.01	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	217526	20-JUN-2024	1,507.84	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	217526	20-JUN-2024	3,015.68	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	214995	13-JUN-2024	795.15	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEXT STAGE A WAY FORWARD LIMITED	219127	28-JUN-2024	19,049.78	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	219127	28-JUN-2024	12,202.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	219127	28-JUN-2024	10,944.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	219127	28-JUN-2024	2,719.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	218515	26-JUN-2024	58,333.34	Adults Care and Health and Strategic Commissioning	P4090	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	217527	20-JUN-2024	60,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	214747	12-JUN-2024	28,976.22	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NICHOLA EDMONDSON CHILDMINDER	218516	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	218382	26-JUN-2024	1,173.17	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	218382	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
NIECYNOS - DENISE WALCH	218517	26-JUN-2024	1,670.76	Schools / DSG	E1170	Services	
NIECYNOS - DENISE WALCH	218517	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
Noble Care Alliances	215352	14-JUN-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Noble Care Alliances	215352	14-JUN-2024	382.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Noble Care Alliances	219216	28-JUN-2024	585.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Noble Care Alliances	215352	14-JUN-2024	45.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	219216	28-JUN-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	215352	14-JUN-2024	399.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Noble Care Alliances	219216	28-JUN-2024	421.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	214997	13-JUN-2024	823.60	Children, Families & Education	E1445	General Supplies and Services	
NORTH LAKES CHILDREN S SERVICES LIMITED	212282	04-JUN-2024	3,673.81	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	212282	04-JUN-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	218989	28-JUN-2024	4,265.34	Capital	C4212	Expenditure on Capital Grants	
NORTHERN HEALTHCARE LIMITED	218518	26-JUN-2024	25,613.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	1,361.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	212548	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	215585	17-JUN-2024	1,203.00	Neighbourhood Services	V1920	Hired or Contracted services	
NSL SERVICES GROUP	216259	19-JUN-2024	66,272.28	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	213854	07-JUN-2024	5,040.33	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	213854	07-JUN-2024	5,040.33	Schools / DSG	E5870	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	218081	25-JUN-2024	345,287.33	Schools / DSG	E5360	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	215045	13-JUN-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	218532	26-JUN-2024	9,496.11	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	218532	26-JUN-2024	12,272.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	218532	26-JUN-2024	6,292.26	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	216137	18-JUN-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	216137	18-JUN-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	216137	18-JUN-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OCD Event Management Ltd	215099	13-JUN-2024	1,156.00	Regeneration & Place	B7040	Expenses	
Oceancross Ltd	213939	07-JUN-2024	3,431.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Oceancross Ltd	213939	07-JUN-2024	2,745.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OCTOPUS ENERGY	214749	12-JUN-2024	1,025.87	Finance	F6077	Benefits	
OLGA WEIR	218436	26-JUN-2024	1,204.32	Schools / DSG	E1170	Services	
OLIVE BRANCH FOSTERING LIMITED	216185	18-JUN-2024	1,914.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	216185	18-JUN-2024	1,939.52	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	218718	27-JUN-2024	1,267.50	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	218718	27-JUN-2024	1,194.00	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	217715	21-JUN-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OMNIPLEX (GROUP) LIMITED	219003	28-JUN-2024	1,445.00	Law & Corporate Services	P1042	APT&C	
ONE VISION HOUSING LIMITED	218533	26-JUN-2024	-326.29	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ONE VISION HOUSING LIMITED	218533	26-JUN-2024	18,540.43	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ONE VISION HOUSING LIMITED	218533	26-JUN-2024	1,631.44	Finance	F5020	Interest Payable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONWARD HOMES LIMITED	217845	24-JUN-2024	1,562.25	Capital	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	212157	03-JUN-2024	1,441.25	Capital	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	216327	19-JUN-2024	4,431.30	Regeneration & Place	H7060	APT&C	
OPTIONS FOR SUPPORTED LIVING	214751	12-JUN-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	151,322.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	29,666.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	2,499.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	60,757.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	214751	12-JUN-2024	854.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	214751	12-JUN-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	9,867.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	1,543.90	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	39,633.26	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	9,005.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	215274	14-JUN-2024	15,801.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	214751	12-JUN-2024	170.88	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	215996	18-JUN-2024	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	215996	18-JUN-2024	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	215996	18-JUN-2024	3,803.38	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	215996	18-JUN-2024	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	215996	18-JUN-2024	3,726.54	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	215155	13-JUN-2024	770.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	212419	04-JUN-2024	632.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	212419	04-JUN-2024	930.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	214752	12-JUN-2024	621.12	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	214752	12-JUN-2024	952.64	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	218534	26-JUN-2024	3,694.70	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	218535	26-JUN-2024	3,183.97	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	218535	26-JUN-2024	4,795.98	Schools / DSG	E1170	Services	
Overbury Plc	214057	10-JUN-2024	22,033.57	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	218536	26-JUN-2024	8,416.20	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	218536	26-JUN-2024	3,508.44	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	218536	26-JUN-2024	2,531.88	Schools / DSG	E1170	Services	
OXTON MANOR	212549	05-JUN-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	212549	05-JUN-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	805.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	212549	05-JUN-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	218538	26-JUN-2024	603.72	Schools / DSG	E1170	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	215997	18-JUN-2024	28,763.56	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	215997	18-JUN-2024	28,763.56	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	215997	18-JUN-2024	28,763.56	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	218540	26-JUN-2024	1,103.96	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	216139	18-JUN-2024	22,119.00	Children, Families & Education	E7080	Care Provision	
PAMELA SULLIVAN	213855	07-JUN-2024	700.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PANDA CUBS CHILDCARE - BEV PARRY	218542	26-JUN-2024	903.24	Schools / DSG	E1170	Services	
PARENT POINT LIMITED	214633	11-JUN-2024	580.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	214633	11-JUN-2024	690.00	Schools / DSG	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	217898	24-JUN-2024	945.00	Children, Families & Education	E5221	Pupil Premium	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	212621	05-JUN-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	212621	05-JUN-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	214465	11-JUN-2024	2,139.62	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Parkside Care Limited	217733	21-JUN-2024	4,782.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	212550	05-JUN-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	212550	05-JUN-2024	1,096.19	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	212550	05-JUN-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	212550	05-JUN-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	212550	05-JUN-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTNERSHIP IN CARE LIMITED	212550	05-JUN-2024	1,263.33	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PAVILION EVENTS LIMITED	212625	05-JUN-2024	14,142.22	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PELICAN CARE GROUP LIMITED	216141	18-JUN-2024	20,315.62	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	218543	26-JUN-2024	6,185.12	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	218543	26-JUN-2024	9,904.80	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	218543	26-JUN-2024	9,083.93	Schools / DSG	E1170	Services	
PENNINGTON CHOICES LIMITED	216474	20-JUN-2024	1,153.64	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	1,561.94	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	1,794.94	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	1,739.30	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	1,327.21	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	2,273.48	Capital	C2820	Contractors - Main	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	585.84	Regeneration & Place	D2130	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	619.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	1,572.60	Regeneration & Place	D2130	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	640.38	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	212421	04-JUN-2024	1,197.25	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	213734	07-JUN-2024	2,040.00	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	215601	17-JUN-2024	4,700.00	Capital	C4215	Expenditure on Capital Loans	
PETER EDWARDS LAW LIMITED	212283	04-JUN-2024	769.50	Law & Corporate Services	A1306	Legal Service Provider	
PETERS LIMITED	212947	06-JUN-2024	687.53	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	218557	26-JUN-2024	539.61	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE LIVE LIMITED	215303	14-JUN-2024	6,652.76	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX CARE & EDUCATION LIMITED	216000	18-JUN-2024	5,500.00	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	216000	18-JUN-2024	24,357.14	Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	215158	13-JUN-2024	5,301.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	215158	13-JUN-2024	3,591.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	216262	19-JUN-2024	2,478.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	215158	13-JUN-2024	3,540.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	215158	13-JUN-2024	708.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	215158	13-JUN-2024	7,198.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	215158	13-JUN-2024	5,130.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	212284	04-JUN-2024	6,000.00	Finance	F4412	Communications & Computing	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	216330	19-JUN-2024	7,500.00	Finance	F4412	Communications & Computing	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	212284	04-JUN-2024	2,550.00	Finance	F4412	Communications & Computing	
PHS GROUP PLC	217900	24-JUN-2024	1,101.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	217900	24-JUN-2024	1,456.23	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	218558	26-JUN-2024	1,859.52	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	218558	26-JUN-2024	5,581.99	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	218558	26-JUN-2024	12,002.64	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212424	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	212551	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIPEWORK & MECHANICAL PROJECTS LIMITED	218383	26-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PIPEWORK & MECHANICAL PROJECTS LIMITED	218383	26-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PITTER PATER LTD	218559	26-JUN-2024	28,675.92	Schools / DSG	E1170	Services	
PITTER PATER LTD	218559	26-JUN-2024	23,298.60	Schools / DSG	E1170	Services	
PITTER PATER LTD	218559	26-JUN-2024	6,105.84	Schools / DSG	E1170	Services	
PLACEMENT MATTERS LIMITED	212422	04-JUN-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	212422	04-JUN-2024	3,234.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	212422	04-JUN-2024	2,250.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	212422	04-JUN-2024	1,848.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	212422	04-JUN-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	218198	25-JUN-2024	5,519.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	212552	05-JUN-2024	20,000.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	218198	25-JUN-2024	4,901.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	214635	11-JUN-2024	25,364.67	Schools / DSG	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	214635	11-JUN-2024	24,852.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	214635	11-JUN-2024	47,368.34	Schools / DSG	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	212423	04-JUN-2024	78,663.67	Children, Families & Education	E7080	Care Provision	
PORTABLE OFFICES(HIRE)LIMITED	212220	04-JUN-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	212221	04-JUN-2024	4,363.68	Capital	C2157	Contractors - Main	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	215305	14-JUN-2024	14,168.00	Capital	C2157	Contractors - Main	
PORTAKABIN LIMITED	213736	07-JUN-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	212222	04-JUN-2024	7,167.32	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	59,797.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	5,288.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212555	05-JUN-2024	5,141.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212555	05-JUN-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212555	05-JUN-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	7,712.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	1,792.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	2,570.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212555	05-JUN-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	3,545.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	8,226.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212555	05-JUN-2024	10,870.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212555	05-JUN-2024	7,198.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	1,028.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,084.98	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	8,109.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	2,392.32	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	6,338.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	1,101.78	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
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	16,521.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	13,400.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	9,254.95	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	10,199.75	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	773.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	4,008.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	854.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	4,113.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	4,690.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	881.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,084.98	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	214655	12-JUN-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212554	05-JUN-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212557	05-JUN-2024	4,273.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	10,053.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212556	05-JUN-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212557	05-JUN-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	212553	05-JUN-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	27.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	214654	12-JUN-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	217855	24-JUN-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
POVOAS PACKAGING LIMITED	213860	07-JUN-2024	2,135.52	Neighbourhood Services	H3060	Advertising, Publicity & Marketing	
POWER2 LIMITED	215603	17-JUN-2024	700.00	Schools / DSG	E3680	Care Provision	
PPL PRS LIMITED	216263	19-JUN-2024	1,851.37	Children, Families & Education	E8990	Grants & Subscriptions	
PPL PRS LIMITED	215604	17-JUN-2024	2,120.05	Neighbourhood Services	L3950	General Supplies and Services	
PPL PRS LIMITED	215604	17-JUN-2024	13,555.64	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	217188	20-JUN-2024	2,221.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	11,728.21	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	215206	13-JUN-2024	849.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	215206	13-JUN-2024	1,767.54	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	216332	19-JUN-2024	1,052.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	354.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	653.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	925.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	1,091.25	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	2,006.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	6,953.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	52,074.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	3,708.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	2,209.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	2,516.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	376.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	217.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	4,126.60	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	1,062.20	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	2,298.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	2,561.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	1,659.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	16,740.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	20,360.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	376.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	216332	19-JUN-2024	1,113.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	1,051.97	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	643.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	164.50	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	3,983.01	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	232.49	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	4,554.93	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	963.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	1,338.75	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	976.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	3,317.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	578.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	17,246.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	20,896.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	63,613.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	15,995.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	1,485.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	16,904.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	705.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	780.20	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	1,845.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	394.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	217188	20-JUN-2024	1,271.25	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	217188	20-JUN-2024	753.75	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Support for Carer	
PREMIER CARE LIMITED	216332	19-JUN-2024	316.15	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	949.40	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	176.25	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	1,093.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	216332	19-JUN-2024	1,750.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	1,272.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	217188	20-JUN-2024	809.25	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	216332	19-JUN-2024	215.89	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	2,293.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	777.38	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216014	18-JUN-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	216014	18-JUN-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	216014	18-JUN-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	216014	18-JUN-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	217188	20-JUN-2024	6,120.32	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	217188	20-JUN-2024	14,293.66	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	216332	19-JUN-2024	465.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	218560	26-JUN-2024	2,709.72	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	218560	26-JUN-2024	1,829.26	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	215605	17-JUN-2024	6,291.72	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	215605	17-JUN-2024	5,927.20	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	215605	17-JUN-2024	5,927.20	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	215605	17-JUN-2024	3,812.02	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	215605	17-JUN-2024	5,927.20	Schools / DSG	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	214163	10-JUN-2024	3,063.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE PRODUCTIONS LIMITED	217635	21-JUN-2024	9,395.72	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	212641	05-JUN-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	217189	20-JUN-2024	1,181.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	217189	20-JUN-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	212558	05-JUN-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	212558	05-JUN-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	217189	20-JUN-2024	31,310.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	217189	20-JUN-2024	5,175.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	217189	20-JUN-2024	15,840.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	212558	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	212558	05-JUN-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	217189	20-JUN-2024	11,526.93	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	216479	20-JUN-2024	569.00	Finance	F3000	Equipment, Furniture & Materials	
PRINT TRADE SUPPLIERS LIMITED	212223	04-JUN-2024	522.00	Finance	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	215543	17-JUN-2024	6,962.67	Capital	C4111	Expenditure on Capital Grants	
PRISM MEDICAL UK	215543	17-JUN-2024	1,991.23	Capital	C4112	Expenditure on Capital Grants	
PROLUDIC LIMITED	219014	28-JUN-2024	2,239.39	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PROPERGEEKS LIMITED	214581	11-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PROPERGEEKS LIMITED	214581	11-JUN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PROQUEST LLC	215208	13-JUN-2024	9,765.58	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	214638	11-JUN-2024	8,328.54	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	214638	11-JUN-2024	3,547.44	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	213737	07-JUN-2024	5,296.53	Finance	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSL PRINT MANAGEMENT LIMITED	214167	10-JUN-2024	35,062.71	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	213737	07-JUN-2024	2,826.32	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	213737	07-JUN-2024	25,710.26	Neighbourhood Services	H3000	Services	
PSMG ST JOSEPHS HOME	212708	05-JUN-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	219315	28-JUN-2024	5,639.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	218562	26-JUN-2024	7,260.24	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	218562	26-JUN-2024	10,207.08	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	218562	26-JUN-2024	1,984.32	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	218563	26-JUN-2024	4,633.49	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	218563	26-JUN-2024	1,510.08	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	218563	26-JUN-2024	4,633.82	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	217790	21-JUN-2024	549.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	213738	07-JUN-2024	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
R & J TRAVEL(COACH HIRE)	218724	27-JUN-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	214758	12-JUN-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	216145	18-JUN-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	214758	12-JUN-2024	7,931.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	218724	27-JUN-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	216145	18-JUN-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	214640	11-JUN-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	216147	18-JUN-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	216147	18-JUN-2024	12,427.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	214640	11-JUN-2024	11,197.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	214640	11-JUN-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	212224	04-JUN-2024	2,400.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	216147	18-JUN-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	212643	05-JUN-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	214761	12-JUN-2024	1,638.00	Children, Families & Education	S5600	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	218565	26-JUN-2024	644.67	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	213740	07-JUN-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	216530	20-JUN-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	212644	05-JUN-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	219317	28-JUN-2024	1,279.79	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	219031	28-JUN-2024	6,199.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REASEHEATH COLLEGE	214641	11-JUN-2024	1,760.68	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	1,835.60	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	1,694.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	2,720.68	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	739.68	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	1,488.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	804.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	1,907.68	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	903.60	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	2,264.18	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	214641	11-JUN-2024	568.68	Schools / DSG	E5944	Special Educ Needs Top Ups	
RECREATIONAL COATINGS LIMITED	217268	20-JUN-2024	1,239.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
RECREATIONAL COATINGS LIMITED	217268	20-JUN-2024	1,239.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
RED CUBE RENOVATIONS LLP	215662	17-JUN-2024	4,896.00	Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	212469	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212571	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	215672	17-JUN-2024	4,745.18	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	219362	28-JUN-2024	9,302.00	Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	214760	12-JUN-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	218698	27-JUN-2024	2,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	219459	28-JUN-2024	6,000.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	218981	28-JUN-2024	764.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	212567	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212585	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212585	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212622	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212687	05-JUN-2024	624.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212687	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212690	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212486	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212622	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212622	05-JUN-2024	960.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212640	05-JUN-2024	2,640.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	212640	05-JUN-2024	864.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	212688	05-JUN-2024	1,896.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	212431	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212727	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212727	05-JUN-2024	672.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212472	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212499	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	212499	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	212560	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212562	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212623	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	212624	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212689	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212632	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212697	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	212722	05-JUN-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	213949	07-JUN-2024	1,500.00	Finance	W8700	Self-insurance expenditure	
REDACTED PERSONAL DATA	217741	21-JUN-2024	795.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	216164	18-JUN-2024	1,821.43	Children, Families & Education	E7080	Care Provision	
REDACTIVE PUBLISHING LIMITED	216018	18-JUN-2024	954.00	Finance	F1100	General Supplies and Services	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	216334	19-JUN-2024	50,000.00	Finance	F6077	Grants to Voluntary Organisations	
Redcar & Cleveland Borough Council	212748	05-JUN-2024	32,840.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
REDHOLME NURSING HOME	212559	05-JUN-2024	3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	218726	27-JUN-2024	584.55	Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	212648	05-JUN-2024	49,875.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	219032	28-JUN-2024	30,281.25	Children, Families & Education	E6020	Agency Staff	
REGAL WHOLESALE LIMITED	216335	19-JUN-2024	57,799.92	Finance	F6077	Grants to Voluntary Organisations	
REGENDA LIMITED	217270	20-JUN-2024	743.14	Finance	F6077	Benefits	
REHABILITATION UK COMMUNITY LIMITED	214174	10-JUN-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	218413	26-JUN-2024	4,690.50	Adults Care and Health and Strategic Commissioning	P4006	Hired or Contracted services	
Residential Child Care Community North West Ltd	216078	18-JUN-2024	25,055.13	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	216078	18-JUN-2024	25,055.13	Children, Families & Education	E7080	Care Provision	
RHIAN LIVESLEY	212287	04-JUN-2024	725.00	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	214469	11-JUN-2024	1,266.67	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	215275	14-JUN-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	213359	06-JUN-2024	1,183.33	Law & Corporate Services	A1305	Legal Service Provider	
RHINO SENSORY UK LIMITED	213742	07-JUN-2024	1,153.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-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
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	212572	05-JUN-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	212663	05-JUN-2024	1,634.94	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	212953	06-JUN-2024	730.10	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	216533	20-JUN-2024	1,810.55	Neighbourhood Services	L4973	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	215325	14-JUN-2024	872.22	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	212573	05-JUN-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	212573	05-JUN-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	212573	05-JUN-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	212573	05-JUN-2024	1,255.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-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	212573	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	214176	10-JUN-2024	1,155.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RMNJ SOLICITORS	214657	12-JUN-2024	1,250.00	Law & Corporate Services	A1305	Legal Service Provider	
ROBERTA HIGGITT CHILDMINDING	218386	26-JUN-2024	677.59	Schools / DSG	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	217276	20-JUN-2024	798.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	215092	13-JUN-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSE TREE DAY NURSERY	218582	26-JUN-2024	5,475.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	218582	26-JUN-2024	8,860.80	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	218582	26-JUN-2024	9,288.24	Schools / DSG	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	22,022.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	16,560.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	7,897.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	35,585.05	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	13,095.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	4,230.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	218388	26-JUN-2024	27,834.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL GROUP PLC	212229	04-JUN-2024	3,504.20	Law & Corporate Services	A5003	Communications & Computing	
ROYAL MAIL GROUP PLC	212229	04-JUN-2024	3,504.20	Law & Corporate Services	A5005	Communications & Computing	
ROYAL MENCAP SOCIETY	214658	12-JUN-2024	55,767.97	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
RYDING CARE SERVICES LIMITED	212579	05-JUN-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	212579	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	212579	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	212579	05-JUN-2024	1,598.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	215630	17-JUN-2024	57,657.04	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	218583	26-JUN-2024	18,213.00	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	218583	26-JUN-2024	5,734.56	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	218583	26-JUN-2024	1,037.40	Schools / DSG	E1170	Services	
SAFE BASE CARE	216019	18-JUN-2024	18,510.00	Children, Families & Education	E7081	Care Provision	
SAFE BASE CARE	216019	18-JUN-2024	19,127.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	212289	04-JUN-2024	11,292.86	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	212289	04-JUN-2024	-8,194.10	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	217907	24-JUN-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	212580	05-JUN-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)	217356	20-JUN-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)	213406	06-JUN-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)	212580	05-JUN-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)	213406	06-JUN-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)	217356	20-JUN-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)	213406	06-JUN-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)	217356	20-JUN-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)	212580	05-JUN-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)	213406	06-JUN-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)	217356	20-JUN-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)	212580	05-JUN-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)	217356	20-JUN-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	213406	06-JUN-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	212580	05-JUN-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	180.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	90.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	216269	19-JUN-2024	540.40	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	216269	19-JUN-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	214770	12-JUN-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	216269	19-JUN-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	214770	12-JUN-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	216269	19-JUN-2024	776.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	216269	19-JUN-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	215166	13-JUN-2024	604.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	214770	12-JUN-2024	684.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	1,350.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	43,473.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	212232	04-JUN-2024	564.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	216269	19-JUN-2024	748.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	483.75	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	216269	19-JUN-2024	3,476.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	212232	04-JUN-2024	765.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	212667	05-JUN-2024	8,353.96	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	212581	05-JUN-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	1,420.00	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
SAI CARE LIMITED	212581	05-JUN-2024	524.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	1,203.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	212581	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	212581	05-JUN-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINSBURY'S ENERGY	214907	12-JUN-2024	1,117.98	Finance	F6077	Benefits	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	217641	21-JUN-2024	1,899.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	218620	27-JUN-2024	2,551.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	216337	19-JUN-2024	565.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	217641	21-JUN-2024	1,583.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Sakura Care Ltd	214612	11-JUN-2024	658.60	Children, Families & Education	E7048	Care Provision	
Sakura Care Ltd	214078	10-JUN-2024	1,514.78	Children, Families & Education	E7048	Care Provision	
Sakura Care Ltd	213944	07-JUN-2024	1,975.80	Children, Families & Education	E7048	Care Provision	
SALAAM CARE	216155	18-JUN-2024	288.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	216155	18-JUN-2024	288.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	5,484.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,984.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,884.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,984.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	3,884.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	216155	18-JUN-2024	5,484.00	Children, Families & Education	E7081	Care Provision	
SALFORD CITY COUNCIL	218204	25-JUN-2024	4,794.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	1,725.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,804.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	1,252.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,696.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	212582	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	212583	05-JUN-2024	691.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	212583	05-JUN-2024	691.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	212583	05-JUN-2024	518.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIGNATURE AFTERCARE LIMITED	216159	18-JUN-2024	1,380.96	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	212238	04-JUN-2024	657.62	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	212238	04-JUN-2024	1,665.92	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	212238	04-JUN-2024	7,135.15	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	213507	06-JUN-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	212602	05-JUN-2024	516.67	Law & Corporate Services	A1305	Legal Service Provider	
Sioned Davies (No5 Chambers)	216351	19-JUN-2024	660.00	Law & Corporate Services	A1311	Legal Service Provider	
Sioned Davies (No5 Chambers)	217196	20-JUN-2024	540.00	Law & Corporate Services	A1311	Legal Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	215002	13-JUN-2024	8,058.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	214186	10-JUN-2024	7,460.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	218589	26-JUN-2024	7,439.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	214186	10-JUN-2024	7,019.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	214186	10-JUN-2024	8,121.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	216273	19-JUN-2024	8,121.75	Regeneration & Place	H6079	Expenses	
SLC Property Ltd	214939	12-JUN-2024	825.00	Capital	C0525	Consultants Fees	
SLR CONSULTING LIMITED	219061	28-JUN-2024	12,531.90	Capital	C3559	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	218590	26-JUN-2024	3,645.81	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	218591	26-JUN-2024	5,926.44	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	218592	26-JUN-2024	1,645.80	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	218590	26-JUN-2024	13,448.24	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	218590	26-JUN-2024	10,765.59	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	218591	26-JUN-2024	8,129.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	218591	26-JUN-2024	1,035.42	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	218605	26-JUN-2024	4,087.20	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	218605	26-JUN-2024	8,430.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	218605	26-JUN-2024	1,757.50	Schools / DSG	E1170	Services	
SMITH OF DERBY LIMITED	212673	05-JUN-2024	1,859.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SOCIALIKE MEDIA LIMITED	218134	25-JUN-2024	29,111.00	Regeneration & Place	B9500	Hired or Contracted services	
SOCIETY OF LONDON THEATRE	212239	04-JUN-2024	570.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
Solutions Edupsysh Limited	214950	12-JUN-2024	1,115.15	Law & Corporate Services	A1305	Legal Service Provider	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	218606	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
SOUTHERN ELECTRIC PLC	218731	27-JUN-2024	9,006.71	Regeneration & Place	D3170	Energy Costs	
SP POWER SYSTEMS LTD	218732	27-JUN-2024	1,817.00	Capital	C0245	Contractors - Main	
SP POWER SYSTEMS LTD	215333	14-JUN-2024	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	218732	27-JUN-2024	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SPECIALIST COMPUTER CENTRES PLC	215924	18-JUN-2024	4,731.04	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	215924	18-JUN-2024	2,136.41	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	219075	28-JUN-2024	11,067.00	Finance	F4412	Communications & Computing	
Specialist Vocational Training Ltd	215693	17-JUN-2024	1,370.00	Adults Care and Health and Strategic Commissioning	S6610	Recharges Other	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	217914	24-JUN-2024	750.00	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	214189	10-JUN-2024	5,284.41	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	214774	12-JUN-2024	607.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	212686	05-JUN-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	212604	05-JUN-2024	4,891.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTSAFE UK LIMITED	219427	28-JUN-2024	1,679.98	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SPRAYMARK LIMITED	216656	20-JUN-2024	7,226.43	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	219076	28-JUN-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	219076	28-JUN-2024	3,710.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	216657	20-JUN-2024	281.25	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	219076	28-JUN-2024	872.71	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	216657	20-JUN-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	216657	20-JUN-2024	-5,455.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	219076	28-JUN-2024	3,844.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	219076	28-JUN-2024	1,623.36	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	215004	13-JUN-2024	2,383.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	216657	20-JUN-2024	517.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	212606	05-JUN-2024	970.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	1,927.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212605	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	212606	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	215005	13-JUN-2024	1,733.33	Capital	C2183	Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	216658	20-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,733.33	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	216658	20-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	215347	14-JUN-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SRIXON SPORTS EUROPE LIMITED	215386	14-JUN-2024	1,664.00	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	218607	26-JUN-2024	6,908.46	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	218607	26-JUN-2024	1,867.27	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	218607	26-JUN-2024	8,397.48	Schools / DSG	E1170	Services	
ST ANDREWS UNITED CHURCH	218733	27-JUN-2024	1,110.00	Children, Families & Education	E1420	Child Centre - Board Money	
ST BRIDGETS PRE SCHOOL PLAYGR	218608	26-JUN-2024	4,426.58	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	218608	26-JUN-2024	2,953.67	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	215387	14-JUN-2024	9,155.00	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST DAVIDS COLLEGE	215387	14-JUN-2024	9,155.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	212607	05-JUN-2024	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,782.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	1,780.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	1,596.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	212607	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST HELENS COUNCIL	212626	05-JUN-2024	600.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	212626	05-JUN-2024	540.00	Children, Families & Education	E5221	Pupil Premium	
ST JOSEPH'S	212627	05-JUN-2024	5,241.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	212628	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	212705	05-JUN-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	216162	18-JUN-2024	4,579.79	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STANDARD FUEL OILS LIMITED	219078	28-JUN-2024	6,811.92	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	216659	20-JUN-2024	3,147.42	Neighbourhood Services	L4004	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	218609	26-JUN-2024	2,842.00	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	216659	20-JUN-2024	3,147.42	Neighbourhood Services	L4953	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	212241	04-JUN-2024	4,364.06	Neighbourhood Services	L4956	Energy Costs	
STANDARD FUEL OILS LIMITED	212241	04-JUN-2024	3,421.20	Neighbourhood Services	L4956	Energy Costs	
STANDARD FUEL OILS LIMITED	216275	19-JUN-2024	5,593.74	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	214191	10-JUN-2024	44,568.00	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	218136	25-JUN-2024	11,413.96	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	215549	17-JUN-2024	900.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	216023	18-JUN-2024	9,411.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	213549	06-JUN-2024	2,768.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	217662	21-JUN-2024	6,178.75	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	214006	10-JUN-2024	2,899.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	215549	17-JUN-2024	2,899.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	215311	14-JUN-2024	3,047.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	216436	20-JUN-2024	3,212.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	213549	06-JUN-2024	5,847.00	Capital	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	212629	05-JUN-2024	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	212703	05-JUN-2024	3,750.00	Capital	C2184	Contractors - Main	
STAR-SLA LIMITED	215651	17-JUN-2024	2,080.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
StellarCare NW LTD	216102	18-JUN-2024	596.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	216102	18-JUN-2024	1,716.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	216102	18-JUN-2024	8,302.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	216102	18-JUN-2024	945.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	216102	18-JUN-2024	-2,333.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	216102	18-JUN-2024	3,757.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	216102	18-JUN-2024	2,407.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	216102	18-JUN-2024	3,465.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHANIE CLARKE-CHILD MINDING	218461	26-JUN-2024	4,516.20	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	218610	26-JUN-2024	864.24	Schools / DSG	E1170	Services	
STERLING PRESS LIMITED	215618	17-JUN-2024	18,653.56	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
SUE MOLYNEUX-CHILDMINDER	215667	17-JUN-2024	996.45	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	218611	26-JUN-2024	1,195.74	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	218611	26-JUN-2024	602.16	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	218612	26-JUN-2024	839.28	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	218612	26-JUN-2024	1,038.96	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	30,932.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	4,272.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	5,258.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	-168.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	58,279.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	5,095.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	3,290.93	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	3,827.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	3,998.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	7,640.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	1,762.48	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	7,775.04	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	215052	13-JUN-2024	7,365.87	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	212291	04-JUN-2024	20,898.34	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	218613	26-JUN-2024	822.50	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	218613	26-JUN-2024	800.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	212630	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	212630	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	212630	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	212631	05-JUN-2024	523.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	212631	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
SURFACELUX LIMITED	216341	19-JUN-2024	3,456.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SUSAN FORSTER	214194	10-JUN-2024	5,040.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	214010	10-JUN-2024	695.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
SWRAC	213947	07-JUN-2024	11,066.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
SWRAC	213947	07-JUN-2024	11,066.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
SYNECTICS SECURITY LIMITED.	217562	21-JUN-2024	12,266.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	216574	20-JUN-2024	3,485.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	216574	20-JUN-2024	3,154.23	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	219536	28-JUN-2024	562.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	219536	28-JUN-2024	855.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	219536	28-JUN-2024	10,581.61	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	219536	28-JUN-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	219536	28-JUN-2024	3,780.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	219536	28-JUN-2024	270.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	216574	20-JUN-2024	3,303.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	219536	28-JUN-2024	157.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	212242	04-JUN-2024	22,142.85	Children, Families & Education	E7080	Care Provision	
TEAMCARE LIMITED	212691	05-JUN-2024	698.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	212691	05-JUN-2024	2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	212691	05-JUN-2024	2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEC SERVICES ASSOCIATION C.I.C	219187	28-JUN-2024	1,085.00	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
TELESHORE (UK) LIMITED	213750	07-JUN-2024	569.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	213750	07-JUN-2024	504.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	216165	18-JUN-2024	1,606.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERENCE L MARTIN LIMITED	213900	07-JUN-2024	565.00	Regeneration & Place	D3100	Schools - Departmental Recharges	
TERRY GROUP LIMITED	215569	17-JUN-2024	12,667.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	214014	10-JUN-2024	15,745.00	Capital	C4112	Expenditure on Capital Grants	
THE CHESTER LINK	217915	24-JUN-2024	3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE CITY OF LIVERPOOL COLLEGE	216342	19-JUN-2024	6,919.40	Schools / DSG	E5944	Specialist Contracts & Fees	
THE CITY OF LIVERPOOL COLLEGE	216342	19-JUN-2024	6,919.40	Schools / DSG	E5944	Specialist Contracts & Fees	
THE COPYRIGHT LICENSING AGENCY LIMITED	216630	20-JUN-2024	19,864.64	Law & Corporate Services	A1305	General Supplies and Services	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,696.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	755.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	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	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	755.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	647.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	212634	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	212635	05-JUN-2024	5,329.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	212293	04-JUN-2024	2,000.00	Regeneration & Place	B7539	Services	
THE LEARNING TREE DAY NURSERY	218615	26-JUN-2024	10,905.96	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	218615	26-JUN-2024	2,893.02	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	218615	26-JUN-2024	1,708.20	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	215007	13-JUN-2024	5,245.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	214353	11-JUN-2024	4,879.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	214201	10-JUN-2024	5,481.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	216279	19-JUN-2024	4,634.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	218616	26-JUN-2024	3,776.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	214201	10-JUN-2024	5,481.00	Regeneration & Place	H6079	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	218235	26-JUN-2024	3,757.25	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	218235	26-JUN-2024	11,344.09	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	218234	26-JUN-2024	15,428.50	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	212636	05-JUN-2024	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	7,234.47	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	4,638.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	4,207.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	4,123.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,807.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	4,461.83	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,701.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,822.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	6,573.55	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,822.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,375.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,941.29	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	4,233.36	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,478.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,996.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,945.37	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	5,231.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	216168	18-JUN-2024	3,479.97	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	216718	20-JUN-2024	13,868.27	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	213145	06-JUN-2024	725.00	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	212693	05-JUN-2024	9,978.15	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	212243	04-JUN-2024	1,082.50	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
The Oakes Care Centre	212701	05-JUN-2024	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	212525	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	212525	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	212525	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	212525	05-JUN-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	212525	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OLD GARDEN CARE LIMITED	212525	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	213146	06-JUN-2024	9,478.00	Children, Families & Education	E9675	Care Provision	
THE OVAL PRE SCHOOL	218236	26-JUN-2024	8,532.16	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	218236	26-JUN-2024	3,547.32	Schools / DSG	E1170	Services	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	212650	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	218237	26-JUN-2024	992.16	Schools / DSG	E1170	Services	
The Production Garden Limited	218080	25-JUN-2024	1,771.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE TOGETHER TRUST LIMITED	218802	28-JUN-2024	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	214355	11-JUN-2024	715.00	Law & Corporate Services	P1042	APT&C	
THE WENDY HOUSE BIRKENHEAD LIMITED	218238	26-JUN-2024	9,817.08	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	218238	26-JUN-2024	549.12	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	218215	25-JUN-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	218215	25-JUN-2024	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	940.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	212694	05-JUN-2024	1,692.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	212695	05-JUN-2024	1,211.68	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	217567	21-JUN-2024	1,211.68	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	214203	10-JUN-2024	1,241.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	214203	10-JUN-2024	593.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	214203	10-JUN-2024	730.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	212244	04-JUN-2024	930.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	212244	04-JUN-2024	775.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	214203	10-JUN-2024	814.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Therapeutic Care Limited	219282	28-JUN-2024	30,778.66	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	218239	26-JUN-2024	2,374.74	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	218239	26-JUN-2024	5,083.73	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	218239	26-JUN-2024	9,270.43	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	218240	26-JUN-2024	1,435.93	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	218240	26-JUN-2024	1,413.57	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	218240	26-JUN-2024	2,216.03	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	219448	28-JUN-2024	3,668.10	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	219448	28-JUN-2024	3,658.40	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	219448	28-JUN-2024	3,370.67	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	218241	26-JUN-2024	8,814.73	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE GABLES DAY NURSERY	218241	26-JUN-2024	8,431.80	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	218241	26-JUN-2024	2,850.82	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	218242	26-JUN-2024	809.64	Schools / DSG	E1170	Services	
TOFCO LTD	213752	07-JUN-2024	2,430.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	214356	11-JUN-2024	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	216169	18-JUN-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	6,129.59	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	507.51	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	889.73	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	1,070.86	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	781.28	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,961.11	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	5,935.86	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	624.28	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	546.66	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	3,149.36	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	703.58	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,153.55	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	7,487.72	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,409.11	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	712.36	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	824.71	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	4,757.92	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,332.20	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	1,439.54	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	1,868.43	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	4,029.66	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	579.78	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	5,562.34	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	8,487.52	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	5,468.42	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	7,973.25	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	7,492.64	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	12,225.03	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	714.86	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	2,285.18	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	6,315.72	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	8,763.86	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,015.44	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	2,062.65	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	1,570.02	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	2,730.71	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	2,068.70	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	622.45	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	20,855.68	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	10,926.32	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,061.44	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	680.01	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	969.86	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	999.69	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	688.72	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,305.88	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	1,104.59	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	837.18	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,053.29	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	216771	20-JUN-2024	1,879.06	Neighbourhood Services	T4020	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	215394	14-JUN-2024	1,923.54	Neighbourhood Services	T4020	Energy Costs	
TOTAL MATHS LIMITED	215010	13-JUN-2024	1,050.00	Children, Families & Education	E2030	Services	
Toucan Tango LTD	214062	10-JUN-2024	1,395.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
Toucan Tango LTD	214062	10-JUN-2024	750.00	Neighbourhood Services	L2430	Services	
TOUGH FURNITURE LIMITED	212296	04-JUN-2024	861.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
TRACS LIMITED	212652	05-JUN-2024	8,825.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	216692	20-JUN-2024	26,886.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	216695	20-JUN-2024	1,260.27	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	214359	11-JUN-2024	1,650.00	Regeneration & Place	B8464	Consultants	
TRAFFIC DIRECT LIMITED	217570	21-JUN-2024	6,049.96	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	212246	04-JUN-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	212653	05-JUN-2024	5,252.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	218406	26-JUN-2024	2,854.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	212654	05-JUN-2024	6,040.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	1,833.62	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	2,372.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	1,402.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	212654	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Trust Ford	213137	06-JUN-2024	30,931.08	Capital	C5469	Contractors - Main	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	212298	04-JUN-2024	1,553.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	215573	17-JUN-2024	538.85	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	215397	14-JUN-2024	71,308.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	215397	14-JUN-2024	71,308.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	215397	14-JUN-2024	17,827.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
TURNER GROUNDS CARE	214064	10-JUN-2024	618.79	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	214064	10-JUN-2024	1,268.41	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	219241	28-JUN-2024	5,349.26	Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDS CARE	217711	21-JUN-2024	12,075.77	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	216080	18-JUN-2024	19,898.09	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	215663	17-JUN-2024	2,994.17	Neighbourhood Services	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TURNER GROUNDS CARE	217990	24-JUN-2024	2,348.58	Neighbourhood Services	L4975	Direct Transport Costs	
Turning Point	213933	07-JUN-2024	1,925.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
US LIMITED	216047	18-JUN-2024	21,921.34	Children, Families & Education	E7080	Care Provision	
US LIMITED	212299	04-JUN-2024	20,507.06	Children, Families & Education	E7080	Care Provision	
US LIMITED	216047	18-JUN-2024	21,921.34	Children, Families & Education	E7080	Care Provision	
US LIMITED	212299	04-JUN-2024	16,971.36	Children, Families & Education	E7080	Care Provision	
US LIMITED	212299	04-JUN-2024	21,214.20	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	218820	28-JUN-2024	1,468.00	Law & Corporate Services	P1000	Disclosure Barring Service - checks	
UK FOSTERING LIMITED	216048	18-JUN-2024	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	216048	18-JUN-2024	4,417.50	Children, Families & Education	E7080	Care Provision	
UKACTIVE	218693	27-JUN-2024	1,900.00	Neighbourhood Services	L5430	Legal Service Provider	
UNIQUE CARE HOME LIMITED	212319	04-JUN-2024	3,534.00	Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	212319	04-JUN-2024	21,622.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	212319	04-JUN-2024	18,088.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	212319	04-JUN-2024	21,921.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	212319	04-JUN-2024	21,622.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	212319	04-JUN-2024	21,622.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	212319	04-JUN-2024	21,921.43	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	212656	05-JUN-2024	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	212656	05-JUN-2024	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	212300	04-JUN-2024	995.67	Finance	F6077	Benefits	
UNTOLD MEDIA	219452	28-JUN-2024	2,990.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
UPTON ST MARYS PRE SCHOOL	218259	26-JUN-2024	3,855.07	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	218259	26-JUN-2024	1,229.35	Schools / DSG	E1170	Services	
Usherby Ltd	217717	21-JUN-2024	21,235.00	Neighbourhood Services	L3950	Services	
UTILITY WAREHOUSE LIMITED	214875	12-JUN-2024	2,663.56	Finance	F6077	Benefits	
VALE KIDS OUT OF SCHOOL CLUB	218260	26-JUN-2024	1,886.98	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	218260	26-JUN-2024	9,770.28	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	218260	26-JUN-2024	4,920.55	Schools / DSG	E1170	Services	
VALORUM CARE GROUP	212711	05-JUN-2024	4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED	218145	25-JUN-2024	843.18	Neighbourhood Services	F5310	Hired or Contracted services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	214021	10-JUN-2024	1,840.00	Neighbourhood Services	L4975	Direct Transport Costs	
VEOLIA ES (UK) LIMITED	212712	05-JUN-2024	304.15	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	218823	28-JUN-2024	876.86	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	212712	05-JUN-2024	608.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	218823	28-JUN-2024	489.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	218823	28-JUN-2024	394.76	Neighbourhood Services	L4821	Waste Service Provider	
VEOLIA ES (UK) LIMITED	218823	28-JUN-2024	896.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	212712	05-JUN-2024	1,115.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	218823	28-JUN-2024	2,936.44	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	212712	05-JUN-2024	2,863.43	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	675.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	212658	05-JUN-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	212698	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	212698	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	212698	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	212698	05-JUN-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	212698	05-JUN-2024	1,931.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	212698	05-JUN-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	212698	05-JUN-2024	2,221.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	212698	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	212698	05-JUN-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	212698	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	212674	05-JUN-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	212674	05-JUN-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	212674	05-JUN-2024	782.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEIGHTMANS LLP	212675	05-JUN-2024	675.00	Finance	W8700	Self-insurance expenditure	
WEST KIRBY RESIDENTIAL SCHOOL	212715	05-JUN-2024	1,544,702.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	212715	05-JUN-2024	20,570.67	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	214367	11-JUN-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	905.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	518.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	728.05	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214367	11-JUN-2024	556.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214367	11-JUN-2024	712.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	689.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214367	11-JUN-2024	622.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	604.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214367	11-JUN-2024	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	718.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	567.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	558.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214367	11-JUN-2024	548.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	214794	12-JUN-2024	566.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WHEELS EXTREME LIMITED	218267	26-JUN-2024	700.00	Children, Families & Education	E5850	Hired or Contracted services	
White Marketing Limited	214565	11-JUN-2024	1,660.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
White Marketing Limited	215620	17-JUN-2024	5,500.00	Neighbourhood Services	L1040	Services	
WILDINGS KINDERGARTEN- CIC	218268	26-JUN-2024	1,740.65	Schools / DSG	E1170	Services	
WILDINGS KINDERGARTEN- CIC	218268	26-JUN-2024	2,562.50	Schools / DSG	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	214214	10-JUN-2024	6,435.64	Capital	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	511.36	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	217575	21-JUN-2024	809.82	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	218148	25-JUN-2024	1,621.30	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	218148	25-JUN-2024	1,884.36	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	217575	21-JUN-2024	3,964.94	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	214214	10-JUN-2024	566.65	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	218269	26-JUN-2024	8,945.63	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	217575	21-JUN-2024	10,964.59	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	680.00	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	217575	21-JUN-2024	701.02	Children, Families & Education	E6763	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	217575	21-JUN-2024	668.10	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	214214	10-JUN-2024	2,413.97	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	218269	26-JUN-2024	1,498.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	614.39	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	1,643.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	600.76	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	2,378.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	1,304.29	Neighbourhood Services	L4978	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	1,102.24	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	215414	14-JUN-2024	933.24	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	216286	19-JUN-2024	6,254.85	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	218742	27-JUN-2024	4,895.10	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
WINDSORS CAT EQUIP (B'HEAD) LT	218282	26-JUN-2024	799.26	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	215226	13-JUN-2024	22,754.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	215226	13-JUN-2024	11,628.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	212677	05-JUN-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	212677	05-JUN-2024	6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	214368	11-JUN-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	214368	11-JUN-2024	36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	214215	10-JUN-2024	2,746.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	214369	11-JUN-2024	4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	218284	26-JUN-2024	9,403.68	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	218283	26-JUN-2024	9,832.68	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	218284	26-JUN-2024	1,982.76	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	218283	26-JUN-2024	23,534.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	218284	26-JUN-2024	13,043.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	218283	26-JUN-2024	27,317.74	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	1,927.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	1,931.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	618.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,243.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	212717	05-JUN-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	218062	25-JUN-2024	4,514.50	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	218062	25-JUN-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	218062	25-JUN-2024	22,298.89	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	214216	10-JUN-2024	8,926.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	212249	04-JUN-2024	110,544.75	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	215681	17-JUN-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	215415	14-JUN-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	215415	14-JUN-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	215415	14-JUN-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	215681	17-JUN-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	215415	14-JUN-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	215013	13-JUN-2024	1,200.00	Neighbourhood Services	H3130	Environ Management	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	17,107.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	214540	11-JUN-2024	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	216070	18-JUN-2024	93,926.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	216070	18-JUN-2024	469.92	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	216070	18-JUN-2024	2,306.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	216070	18-JUN-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	216070	18-JUN-2024	16,251.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	1,228.80	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	983.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	1,617.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	1,359.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	2,048.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	1,597.44	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	2,228.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	215059	13-JUN-2024	901.12	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	215287	14-JUN-2024	449,461.42	Schools / DSG	E5944	Specialist Contracts & Fees	
WIRRAL MIND LIMITED	217576	21-JUN-2024	4,699.08	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	218286	26-JUN-2024	41,504.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	43,951.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	13,771.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	218286	26-JUN-2024	13,872.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	218286	26-JUN-2024	384.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	384.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	10,085.66	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	218286	26-JUN-2024	10,128.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	218286	26-JUN-2024	20,252.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	20,230.87	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	218286	26-JUN-2024	384.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	384.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	218286	26-JUN-2024	2,947.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	2,947.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	218286	26-JUN-2024	640.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	213758	07-JUN-2024	854.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	218287	26-JUN-2024	6,727.57	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	218287	26-JUN-2024	2,030.34	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	218287	26-JUN-2024	5,725.20	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	214796	12-JUN-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	214796	12-JUN-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	215015	13-JUN-2024	2,746.63	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218290	26-JUN-2024	914.42	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218288	26-JUN-2024	13,056.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218289	26-JUN-2024	10,824.90	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218289	26-JUN-2024	8,913.95	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218290	26-JUN-2024	6,439.68	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218291	26-JUN-2024	3,815.34	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218291	26-JUN-2024	10,580.17	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218289	26-JUN-2024	2,795.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	218290	26-JUN-2024	2,099.32	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	214541	11-JUN-2024	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	2,966.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	2,112.20	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	215416	14-JUN-2024	6,480.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	216837	20-JUN-2024	-6,745.80	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	163.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	2,966.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	2,966.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	2,112.20	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	2,112.20	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214217	10-JUN-2024	103,760.74	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	218743	27-JUN-2024	78,163.68	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	218743	27-JUN-2024	125,994.65	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	5,028.18	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	215016	13-JUN-2024	24,076.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	28,275.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	78,970.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	2,044.91	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	216837	20-JUN-2024	506,354.76	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	1,824.24	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	218292	26-JUN-2024	2,564.86	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	135,348.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	135,348.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	28,275.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	78,970.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	215416	14-JUN-2024	43,252.57	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	135,348.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	28,275.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	1,340,636.27	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	78,970.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	1,523.92	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	218292	26-JUN-2024	1,720.07	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	215416	14-JUN-2024	610.42	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	1,248.13	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	1,708.26	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	1,248.13	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	290.21	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	1,248.13	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	216837	20-JUN-2024	8,494.68	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	806.73	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	65.16	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	215416	14-JUN-2024	7,591.08	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	10,447.34	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	10,447.34	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	218292	26-JUN-2024	52.13	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	216837	20-JUN-2024	88,244.64	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	215682	17-JUN-2024	58,763.53	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	217928	24-JUN-2024	58.13	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	214798	12-JUN-2024	10,447.34	Schools / DSG	E4350	PFI & PPP Schemes	

