

Payments for Publishing for Invoices paid between 01-MAY-2024 and 31-MAY-2024								
Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT	
1ST AFFINITY FOSTERING SERVICE LIMITED	205068	08-MAY-2024	3,685.80	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	207430	15-MAY-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision		
1ST ENABLE LIMITED	207430	15-MAY-2024	2,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	2,368.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	24,757.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	854.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	1,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	2,688.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	12,112.99	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	1,922.40	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	2,727.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	207430	15-MAY-2024	534.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
24X7 CHESHIRE LIMITED	208037	17-MAY-2024	2,086.08	Children, Families & Education	E5731	School Transport - Secondary		
24X7 CHESHIRE LIMITED	208037	17-MAY-2024	20,208.10	Children, Families & Education	E5731	School Transport - Special		
33 Plus	208569	21-MAY-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees		
365 SUPPORT LIMITED	209471	22-MAY-2024	8,866.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	209471	22-MAY-2024	7,752.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	209471	22-MAY-2024	7,448.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	209471	22-MAY-2024	53,320.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	209471	22-MAY-2024	2,136.79	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)		
365 SUPPORT LIMITED	209471	22-MAY-2024	15,645.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	209471	22-MAY-2024	12,306.52	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)		
3D Productions Ltd	207078	14-MAY-2024	4,736.22	Regeneration & Place	B7539	Consultants		
3PB MANAGEMENT SERVICES LIMITED - AIMEE FOX	207350	15-MAY-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider		
3PB MANAGEMENT SERVICES LIMITED - ROSA THOMAS	203599	02-MAY-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider		
51 WELLINGTON ROAD RES HOME	205008	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	205008	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	205008	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	205008	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	205008	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	205008	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	205008	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
A HALSALL & COMPANY	200931	17-MAY-2024	200,000.00	Capital	C4214	Purchase Of Land & Buildings		
A TEAM WIRRAL LIMITED	203268	01-MAY-2024	1,003.20	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	211038	29-MAY-2024	1,003.20	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	206199	09-MAY-2024	1,003.20	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	209228	22-MAY-2024	1,003.20	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	207207	15-MAY-2024	752.40	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	211038	29-MAY-2024	3,478.90	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	207207	15-MAY-2024	2,783.12	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	209228	22-MAY-2024	3,153.90	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	206199	09-MAY-2024	3,395.05	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	206199	09-MAY-2024	364.08	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	204391	03-MAY-2024	1,121.85	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	209228	22-MAY-2024	904.55	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	203268	01-MAY-2024	3,059.65	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	207207	15-MAY-2024	364.08	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	211038	29-MAY-2024	455.10	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	211038	29-MAY-2024	638.75	Children, Families & Education	E5731	School Transport - Secondary		
A TEAM WIRRAL LIMITED	211038	29-MAY-2024	3,562.43	Children, Families & Education	E5731	School Transport - Secondary		
A TEAM WIRRAL LIMITED	207207	15-MAY-2024	2,855.51	Children, Families & Education	E5731	School Transport - Secondary		

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ABBEY SCHOOL	208229	20-MAY-2024	29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	205009	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	205009	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	205009	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	205009	08-MAY-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	206201	09-MAY-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	210378	28-MAY-2024	296.00	Neighbourhood Services	L3950	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	210378	28-MAY-2024	413.54	Neighbourhood Services	L3950	Services	
ACCESS GROUP UK LIMITED	206501	10-MAY-2024	40,568.96	Resources	F4412	Communications & Computing	
ACCESS GROUP UK LIMITED	210855	28-MAY-2024	5,464.04	Neighbourhood Services	L3951	Grants & Subscriptions	
Access Paysuite Limited	200918	13-MAY-2024	17,047.25	Finance	A9200	Bank Charges	
Access Paysuite Limited	200918	13-MAY-2024	13,736.22	Finance	A9200	Bank Charges	
Access Paysuite Limited	200929	17-MAY-2024	1,865.40	Finance	A9200	Bank Charges	
Achieve Occupational Therapy	206130	09-MAY-2024	1,091.50	Schools / DSG	E3680	Care Provision	
ACHIEVE TOGETHER LIMITED	207955	17-MAY-2024	110,519.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207159	14-MAY-2024	108,030.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	205052	08-MAY-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	205052	08-MAY-2024	6,447.67	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	205052	08-MAY-2024	2,763.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	205052	08-MAY-2024	19,343.01	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207159	14-MAY-2024	7,033.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207955	17-MAY-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207955	17-MAY-2024	8,991.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207159	14-MAY-2024	8,795.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207955	17-MAY-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207159	14-MAY-2024	8,052.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207955	17-MAY-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	207159	14-MAY-2024	12,496.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	205014	08-MAY-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207159	14-MAY-2024	15,237.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	207955	17-MAY-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	207159	14-MAY-2024	8,157.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	207955	17-MAY-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	3,132.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	5,131.99	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	208230	20-MAY-2024	2,883.07	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	3,031.69	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	208230	20-MAY-2024	5,666.13	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	208230	20-MAY-2024	3,159.46	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	5,131.99	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	3,132.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	210430	28-MAY-2024	12,760.30	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	4,966.44	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	210430	28-MAY-2024	12,971.21	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	4,966.44	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	210430	28-MAY-2024	5,175.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	209951	23-MAY-2024	3,031.69	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	205070	08-MAY-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	208704	21-MAY-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	208705	21-MAY-2024	20,571.43	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	208705	21-MAY-2024	20,571.43	Children, Families & Education	E7080	Care Provision	
ACS Solicitors	200933	17-MAY-2024	215,113.26	Capital	C4214	Purchase Of Land & Buildings	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	210167	24-MAY-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	207210	15-MAY-2024	3,298.82	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,722.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	1,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	205015	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	204405	03-MAY-2024	10,877.25	Capital	C8074	Contractors - Main	
ADAMS & RUSSELL COFFEE ROASTERS	203565	02-MAY-2024	607.24	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	211383	30-MAY-2024	628.96	Neighbourhood Services	L3951	Catering	
ADEPT CLEANING SERVICES	211039	29-MAY-2024	957.67	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	211039	29-MAY-2024	6,276.11	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	210816	28-MAY-2024	2,362.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	211253	30-MAY-2024	9,450.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	211253	30-MAY-2024	2,362.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADOPTION MATTERS	204797	07-MAY-2024	1,952.50	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	210169	24-MAY-2024	18,750.00	Children, Families & Education	E7048	Hired or Contracted services	
ADT Wirral Ltd	210431	28-MAY-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	204798	07-MAY-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	209230	22-MAY-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	206987	14-MAY-2024	2,755.36	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	206987	14-MAY-2024	3,514.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	210431	28-MAY-2024	4,382.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	209230	22-MAY-2024	4,382.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	204798	07-MAY-2024	4,382.00	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	208232	20-MAY-2024	3,415.74	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	203579	02-MAY-2024	16,575.26	Children, Families & Education	E5850	Hired or Contracted services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	211133	29-MAY-2024	78,837.57	Capital	C3536	Consultants Fees	
AFFINITY SUPPORTING PEOPLE LIMITED	207160	14-MAY-2024	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	209954	23-MAY-2024	75,000.00	Finance	F6077	Benefits	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	205016	08-MAY-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	205016	08-MAY-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	205016	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	205016	08-MAY-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	205016	08-MAY-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	205016	08-MAY-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	205016	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	205016	08-MAY-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	205016	08-MAY-2024	862.88	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	205016	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	203270	01-MAY-2024	1,380.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	210848	28-MAY-2024	1,288.20	Neighbourhood Services	L3030	Equipment, Furniture & Materials	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
AJ & FRIENDS LIMITED	208708	21-MAY-2024	1,891.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	208708	21-MAY-2024	3,782.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	208708	21-MAY-2024	2,167.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN HIGGINS LIMITED	210170	24-MAY-2024	7,143.90	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEVE MEDICAL SERVICES LIMITED	208039	17-MAY-2024	1,957.32	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	209506	22-MAY-2024	6,397.90	Capital	C2126	Contractors - Main	
ALINE MOBILITY	206522	13-MAY-2024	5,604.00	Capital	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	210374	24-MAY-2024	741.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALISON BURBAGE	207211	15-MAY-2024	660.00	Children, Families & Education	E2030	Consultants	
ALISON BURBAGE	206440	10-MAY-2024	1,160.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	205037	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	205037	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	205037	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	205036	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	205037	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	205037	08-MAY-2024	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	205037	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	205037	08-MAY-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	204414	03-MAY-2024	2,175.00	Capital	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	204414	03-MAY-2024	3,116.79	Capital	C8025	Miscellaneous	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	210433	28-MAY-2024	2,999.68	Neighbourhood Services	F5310	Hired or Contracted services	
ALLPAY LIMITED	206207	09-MAY-2024	3,000.00	Finance	F6050	Benefits	
ALPHA (RSL) LTD	208624	21-MAY-2024	807.48	Regeneration & Place	H6080	Expenses	
ALTERNATIVE APPROACH	205038	08-MAY-2024	7,693.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	7,721.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	208625	21-MAY-2024	6,863.36	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	7,632.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	7,001.02	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	205038	08-MAY-2024	8,367.00	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	205071	08-MAY-2024	45,357.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	205071	08-MAY-2024	45,357.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	253,341.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	243,236.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	231,395.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	116,649.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	114,107.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	108,990.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	33,279.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	31,674.34	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	29,834.10	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	470.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	545.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	2,539.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	3,396.45	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	2,949.62	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	3,076.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	39,368.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	43,169.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	51,380.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	19,623.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	327.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	207164	14-MAY-2024	1,228.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	205437	09-MAY-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	210376	24-MAY-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMANDA SMITH.	211502	31-MAY-2024	2,411.10	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
AMBER FAMILY LIMITED	208626	21-MAY-2024	16,928.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	208626	21-MAY-2024	564.57	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	208626	21-MAY-2024	15,799.43	Children, Families & Education	E7080	Care Provision	
AMBROSIA MANAGEMENT SERVICES LIMITED	203585	02-MAY-2024	4,313.75	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	209986	23-MAY-2024	3,452.59	Neighbourhood Services	V1100	Consultants	
AMORE SOCIAL CARE LIMITED	210186	24-MAY-2024	2,330.25	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	208722	21-MAY-2024	663.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	208722	21-MAY-2024	2,847.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	204437	03-MAY-2024	799.50	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	210462	28-MAY-2024	861.12	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	210462	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	210464	28-MAY-2024	748.34	Schools / DSG	E1170	Services	
ANAMAL DANCE COMPANY	207446	15-MAY-2024	11,574.59	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	205098	08-MAY-2024	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	207957	17-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	207957	17-MAY-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205040	08-MAY-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205040	08-MAY-2024	4,056.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205039	08-MAY-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	205040	08-MAY-2024	6,040.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	207957	17-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	520.55	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	1,293.28	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	3,014.26	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	948.21	Neighbourhood Services	L2020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	2,723.52	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	3,173.30	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	959.01	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	961.86	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	7,984.39	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	2,807.53	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	959.01	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	1,544.34	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	2,383.59	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	855.21	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	865.72	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	514.63	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	3,474.72	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	1,110.04	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	2,084.83	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	938.40	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	24,750.16	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	1,110.84	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	1,466.72	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	205092	08-MAY-2024	1,670.16	Neighbourhood Services	T4020	Water Services	
ANNA'S LITTLE ANGELS - ANNA COOK	210468	28-MAY-2024	797.16	Schools / DSG	E1170	Services	
ANNE-MARIE LAMBERT	207585	16-MAY-2024	1,350.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
Annmarié Whelan Education Consultant	206744	13-MAY-2024	3,000.00	Children, Families & Education	E5221	Pupil Premium	
APEX MANAGEMENT SOLUTIONS LIMITED	207216	15-MAY-2024	792.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	206790	13-MAY-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	211044	29-MAY-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	206790	13-MAY-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	207216	15-MAY-2024	5,870.04	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	211044	29-MAY-2024	7,337.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	206790	13-MAY-2024	7,227.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	206790	13-MAY-2024	7,337.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	207586	16-MAY-2024	902.00	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	207586	16-MAY-2024	1,008.00	Children, Families & Education	E9693	Hired or Contracted services	
APOLLO CARE WIRRAL LIMITED	209609	22-MAY-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	209609	22-MAY-2024	1,042.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	209609	22-MAY-2024	4,300.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	209609	22-MAY-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	209609	22-MAY-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	205043	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	211045	29-MAY-2024	3,750.60	Neighbourhood Services	H3136	Hired or Contracted services	
ARBORFORCE GROUP LTD	210472	28-MAY-2024	2,610.00	Neighbourhood Services	H3136	Hired or Contracted services	
ARBORFORCE GROUP LTD	210472	28-MAY-2024	9,600.00	Neighbourhood Services	H3136	Hired or Contracted services	
ARBORFORCE GROUP LTD	207419	15-MAY-2024	2,500.40	Neighbourhood Services	H3136	Hired or Contracted services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	210384	28-MAY-2024	1,628.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	210384	28-MAY-2024	1,628.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	204438	03-MAY-2024	359.55	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	211505	31-MAY-2024	319.60	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	209992	23-MAY-2024	286.25	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	207587	16-MAY-2024	246.90	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	207587	16-MAY-2024	6,330.27	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	211505	31-MAY-2024	6,141.43	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	209992	23-MAY-2024	5,546.22	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	204438	03-MAY-2024	6,482.32	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	207587	16-MAY-2024	2,764.35	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	209992	23-MAY-2024	2,404.75	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	211505	31-MAY-2024	2,805.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	204438	03-MAY-2024	2,446.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	207587	16-MAY-2024	2,994.16	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	211505	31-MAY-2024	2,996.75	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	204438	03-MAY-2024	3,091.90	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	209992	23-MAY-2024	2,406.20	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	204438	03-MAY-2024	637.22	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	211505	31-MAY-2024	24,670.23	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	210188	24-MAY-2024	578.32	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	206791	13-MAY-2024	549.09	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	207738	17-MAY-2024	592.67	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	207587	16-MAY-2024	23,220.78	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	211505	31-MAY-2024	740.54	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	209992	23-MAY-2024	19,944.67	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	204438	03-MAY-2024	22,440.68	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	211505	31-MAY-2024	3,114.34	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	210188	24-MAY-2024	2,848.19	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	203588	02-MAY-2024	3,207.03	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	206456	10-MAY-2024	3,649.93	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	209273	22-MAY-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	206994	14-MAY-2024	6,976.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	210498	28-MAY-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	204831	07-MAY-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARLINGCLOSE LIMITED	211506	31-MAY-2024	2,150.00	Strategic Holding Account and Corporate Items	F8000	Consultants	
ARLINGCLOSE LIMITED	203272	01-MAY-2024	1,750.00	Strategic Holding Account and Corporate Items	F8000	Consultants	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ARLINGCLOSE LIMITED	211179	30-MAY-2024	14,500.00	Strategic Holding Account and Corporate Items	F8000	Consultants	
ARNOLD CLARK	206792	13-MAY-2024	524.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	208262	20-MAY-2024	842.45	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	203589	02-MAY-2024	3,879.36	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	205101	08-MAY-2024	780.77	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	205101	08-MAY-2024	743.38	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	205101	08-MAY-2024	2,360.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	207960	17-MAY-2024	9,652.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	206524	13-MAY-2024	14,611.58	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ASDA STORES LIMITED	200938	24-MAY-2024	2,842.12	Finance	F6050	Benefits	
ASH HOUSE DAY NURSERY	210500	28-MAY-2024	3,889.08	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	210500	28-MAY-2024	8,147.88	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	210500	28-MAY-2024	6,690.84	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	207740	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	206794	13-MAY-2024	1,836.40	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Ashgate Care Ltd	205584	09-MAY-2024	516.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Ashgate Care Ltd	205584	09-MAY-2024	3,613.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRATIONS CARE LIMITED	204539	03-MAY-2024	8,060.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	211137	29-MAY-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	211137	29-MAY-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	204539	03-MAY-2024	6,135.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	211137	29-MAY-2024	6,935.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	211137	29-MAY-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	204539	03-MAY-2024	5,726.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	211137	29-MAY-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	211137	29-MAY-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	204539	03-MAY-2024	6,567.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	204598	07-MAY-2024	10,842.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	204539	03-MAY-2024	5,666.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	204539	03-MAY-2024	0.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	204539	03-MAY-2024	6,176.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	211137	29-MAY-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	1,710.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	1,305.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	303.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	228.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	569.07	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	391.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	39.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	90.57	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	0.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	387.10	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	478.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	921.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	959.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	2,631.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	5,112.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	61.17	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	7,350.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	13,445.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	61.17	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	-129.71	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	-366.30	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	450.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	799.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	332.65	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	5,441.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	2,125.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	2,626.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	163.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	5,196.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	470.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	456.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	183.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	39.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	411.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	359.91	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	235.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	207961	17-MAY-2024	239.94	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	16,265.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	206525	13-MAY-2024	27,075.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Aspireone Care Ltd	208599	21-MAY-2024	17,463.23	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	208599	21-MAY-2024	16,899.90	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	204833	07-MAY-2024	9,088.77	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	204833	07-MAY-2024	12,789.93	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	204833	07-MAY-2024	5,703.81	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	204833	07-MAY-2024	13,671.99	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	204833	07-MAY-2024	9,715.58	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	204833	07-MAY-2024	13,253.07	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	210501	28-MAY-2024	2,236.41	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	204833	07-MAY-2024	5,335.82	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	210189	24-MAY-2024	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASSIST MANAGED SERVICES T/A IDVERDE	208727	21-MAY-2024	10,525.07	Neighbourhood Services	V2230	Agency Staff	
ATE UK LIMITED	205421	09-MAY-2024	571.75	Neighbourhood Services	L4975	Direct Transport Costs	
Atesta Ltd	211643	31-MAY-2024	2,411.65	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ATHANASIA CLARKE - CHILDMINDER	210502	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,037.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,068.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,037.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,725.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,310.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,527.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,782.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,037.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	205044	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,770.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	1,460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	205102	08-MAY-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	207367	15-MAY-2024	2,766.00	Capital	C2157	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	207367	15-MAY-2024	898.00	Capital	C2173	Contractors - Main	
ATTIVO CARE LIMITED	208729	21-MAY-2024	21,246.52	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	205423	09-MAY-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	210504	28-MAY-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	210504	28-MAY-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	210505	28-MAY-2024	3,612.96	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	210505	28-MAY-2024	817.44	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	210505	28-MAY-2024	4,359.68	Schools / DSG	E1170	Services	
Autism First- Specialist Autism Services	207048	14-MAY-2024	3,621.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	205104	08-MAY-2024	8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	205104	08-MAY-2024	18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	208630	21-MAY-2024	13,498.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	208630	21-MAY-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	208630	21-MAY-2024	-0.82	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	208630	21-MAY-2024	-19.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
AUTISM TOGETHER	208630	21-MAY-2024	12,460.54	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	208630	21-MAY-2024	1,716.06	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	208630	21-MAY-2024	6,653.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	208630	21-MAY-2024	2,351.58	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	208630	21-MAY-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	208630	21-MAY-2024	13,343.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	208630	21-MAY-2024	2,499.12	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTOCRAFT WIRRAL LIMITED	203985	03-MAY-2024	3,407.17	Regeneration & Place	D2550	Premises Insurance	
AVALON	205072	08-MAY-2024	14,464.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	205072	08-MAY-2024	12,975.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	210507	28-MAY-2024	2,520.03	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	210507	28-MAY-2024	3,006.12	Schools / DSG	E1170	Services	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	205074	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
A-Z Education Consultancy Ltd	207620	16-MAY-2024	2,250.00	Children, Families & Education	E5221	Pupil Premium	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	7,644.00	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	7,644.00	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	7,365.75	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	7,423.50	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	6,840.75	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	7,570.50	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	7,323.75	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	208730	21-MAY-2024	7,182.00	Regeneration & Place	H6079	Expenses	
BACKCARE SOLUTIONS LIMITED	209297	22-MAY-2024	504.50	Finance	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	210509	28-MAY-2024	993.50	Neighbourhood Services	H2950	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	211184	30-MAY-2024	565.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	204443	03-MAY-2024	1,054.50	Adults Care and Health and Strategic Commissioning	S6145	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	204444	03-MAY-2024	1,941.66	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	204861	07-MAY-2024	2,179.78	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	205075	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	205075	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARNARDO'S	205028	08-MAY-2024	5,083.07	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	205028	08-MAY-2024	7,714.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	208493	21-MAY-2024	2,976.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	208493	21-MAY-2024	7,971.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	205028	08-MAY-2024	2,970.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BARNARDO'S	208493	21-MAY-2024	3,069.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	205028	08-MAY-2024	2,880.90	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	205028	08-MAY-2024	2,675.89	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	210535	28-MAY-2024	6,142.56	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	210535	28-MAY-2024	543.19	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	210535	28-MAY-2024	5,042.34	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	207964	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	1,224.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	1,891.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	2,492.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	205197	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Becca Pratt Marketing	208178	20-MAY-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	210537	28-MAY-2024	863.59	Schools / DSG	E1170	Services	
BEECH HALL SCHOOL LIMITED	208290	20-MAY-2024	6,704.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BEECH HALL SCHOOL LIMITED	208290	20-MAY-2024	8,775.06	Schools / DSG	E5870	Specialist Contracts & Fees	
BEECH HALL SCHOOL LIMITED	208290	20-MAY-2024	7,968.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	123.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	5,662.61	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	981.42	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	535.32	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	936.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	6,213.69	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	3,535.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	2,409.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	14,084.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	817.35	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	613.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	590.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	12,491.22	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	737.82	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	848.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	208746	21-MAY-2024	18,870.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	205076	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEMROSE BOOTH PARAGON LIMITED	211338	30-MAY-2024	6,602.40	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BENECK PRESERVATION LIMITED	210273	24-MAY-2024	9,024.75	Capital	C4215	Expenditure on Capital Loans	
BENNETT WORKPLACE SOLUTIONS LIMITED	206463	10-MAY-2024	1,400.00	Resources	P1042	APT&C	
BEST START DAYCARE LIMITED	210540	28-MAY-2024	835.38	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	210540	28-MAY-2024	4,744.90	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	210540	28-MAY-2024	6,030.96	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	207743	17-MAY-2024	1,510.08	Schools / DSG	E9902	Educational Provider	
BFS GROUP LIMITED T/A BIDFOOD	207675	16-MAY-2024	635.54	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	207675	16-MAY-2024	823.92	Neighbourhood Services	L3951	Catering	
BGC	210541	28-MAY-2024	863.01	Strategic Holding Account and Corporate Items	F8000	Debt Management	
BIFFA WASTE SERVICES	207593	16-MAY-2024	10,570.00	Neighbourhood Services	H2940	Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	210542	28-MAY-2024	12,513.77	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	210542	28-MAY-2024	7,509.05	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	210542	28-MAY-2024	8,901.93	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	204476	03-MAY-2024	1,160.07	Schools / DSG	E3020	Contributions	
BIRKENHEAD PREPARATORY SCHOOL	207965	17-MAY-2024	1,465.20	Schools / DSG	E9902	Educational Provider	
BIRKENHEAD SEA CADETS	203592	02-MAY-2024	300.00	Law & Corporate Services	A5003	Rents - external	
BIRKENHEAD SEA CADETS	203592	02-MAY-2024	300.00	Law & Corporate Services	A5005	Rents - external	
BIRKENHEAD SIXTH FORM COLLEGE	207966	17-MAY-2024	63,282.16	Schools / DSG	E5944	Specialist Contracts & Fees	
BIRKENHEAD YMCA	211139	29-MAY-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	211139	29-MAY-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	211139	29-MAY-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	203370	01-MAY-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	211812	31-MAY-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	209620	22-MAY-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Contracted, Voluntary, Charitable SME Se	
BIRTENSHAW	208658	21-MAY-2024	18,122.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	203641	02-MAY-2024	1,178.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	208658	21-MAY-2024	12,228.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	208658	21-MAY-2024	2,062.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Bliss Recruitment Ltd	205201	08-MAY-2024	576.00	Children, Families & Education	E7027	Care Provision	
Bliss Recruitment Ltd	205201	08-MAY-2024	0.00	Children, Families & Education	E7080	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	207745	17-MAY-2024	22,703.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	207745	17-MAY-2024	22,703.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	207745	17-MAY-2024	3,375.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	207745	17-MAY-2024	58,635.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	207745	17-MAY-2024	10,395.00	Capital	C5541	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	207745	17-MAY-2024	10,395.00	Capital	C5542	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	211054	29-MAY-2024	28,969.00	Children, Families & Education	E9675	Care Provision	
BLUE RIBBON HEALTHCARE LIMITED	205136	08-MAY-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	210543	28-MAY-2024	5,779.41	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	210543	28-MAY-2024	3,587.22	Schools / DSG	E1170	Services	
Blueyard Theatre & Arts Services	203575	02-MAY-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	207168	14-MAY-2024	113,212.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	205078	08-MAY-2024	840.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BNR AGENCY LIMITED	207168	14-MAY-2024	4,265.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	207168	14-MAY-2024	2,605.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	207168	14-MAY-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOC LIMITED	203610	02-MAY-2024	1,923.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	530.71	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	2,782.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	12,600.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	205079	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	206465	10-MAY-2024	1,361.16	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	210544	28-MAY-2024	607.23	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	210544	28-MAY-2024	2,107.56	Schools / DSG	E1170	Services	
BRABNERS LLP	208659	21-MAY-2024	840.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	208659	21-MAY-2024	2,296.00	Law & Corporate Services	A1313	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BRABNERS LLP	208659	21-MAY-2024	1,316.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	208659	21-MAY-2024	504.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	208659	21-MAY-2024	574.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	208659	21-MAY-2024	678.00	Law & Corporate Services	A1313	Legal Service Provider	
BRADFORD COUNCIL	205080	08-MAY-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Brain in Hand Ltd	209977	23-MAY-2024	1,395.00	Resources	V1190	Communications & Computing	
BRENNTAG UK LIMITED	210022	23-MAY-2024	860.80	Neighbourhood Services	L3030	Services	
BRENNTAG UK LIMITED	210545	28-MAY-2024	551.42	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	211340	30-MAY-2024	730.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
Bridgeway Support Ltd	206006	09-MAY-2024	11,071.43	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	207551	16-MAY-2024	10,714.29	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	208747	21-MAY-2024	9,678.97	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	208747	21-MAY-2024	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	208747	21-MAY-2024	22,584.28	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	210570	28-MAY-2024	1,808.04	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	210570	28-MAY-2024	1,580.39	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	210570	28-MAY-2024	3,322.75	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	3,172.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	1,996.21	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	14,867.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	1,222.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205204	08-MAY-2024	772.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205137	08-MAY-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	7,290.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205138	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205204	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	205204	08-MAY-2024	579.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	2,475.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	208748	21-MAY-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BRITISH BLUE TOURS	204477	03-MAY-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	209302	22-MAY-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	205480	09-MAY-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	207194	15-MAY-2024	5,940.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	211341	30-MAY-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	203654	02-MAY-2024	1,208.58	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	207979	17-MAY-2024	742.28	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	203654	02-MAY-2024	3,755.08	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	209635	22-MAY-2024	856.92	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	203654	02-MAY-2024	1,418.35	Finance	F6077	Benefits	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	210416	28-MAY-2024	10,701.84	Capital	C8033	Contractors - Main	
BROOK VIEW HEALTH CARE LIMITED	205140	08-MAY-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	205140	08-MAY-2024	3,776.10	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	211055	29-MAY-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	202.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	2,188.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	2,497.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	19,749.95	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	967.64	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	247.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	1,485.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	495.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	211056	29-MAY-2024	1,755.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	210572	28-MAY-2024	5,282.51	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	210572	28-MAY-2024	4,434.19	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	210572	28-MAY-2024	1,386.53	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	207748	17-MAY-2024	1,700.40	Schools / DSG	E9902	Educational Provider	
BROTHERS OF CHARITY SERVICES	207171	14-MAY-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	207171	14-MAY-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	207171	14-MAY-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROWNE JACOBSON LLP	211877	31-MAY-2024	1,512.00	Children, Families & Education	E2030	Legal Service Provider	
BT BUSINESS DIRECT	206651	13-MAY-2024	2,900.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	206343	10-MAY-2024	550.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	211843	31-MAY-2024	4,200.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	207172	14-MAY-2024	594.20	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	206343	10-MAY-2024	852.00	Capital	C0516	Contractors - Main	
BT BUSINESS DIRECT	207172	14-MAY-2024	1,188.00	Capital	C0516	Contractors - Main	
BT BUSINESS DIRECT	207981	17-MAY-2024	3,120.00	Capital	C0516	Contractors - Main	
BT BUSINESS DIRECT	207698	16-MAY-2024	1,108.00	Resources	F4412	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	210574	28-MAY-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
BUILDING BLOCKS DAY NURSERY	210574	28-MAY-2024	6,275.88	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	210574	28-MAY-2024	3,303.93	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	210574	28-MAY-2024	4,826.64	Schools / DSG	E1170	Services	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	209638	22-MAY-2024	15,650.00	Capital	C3783	Contractors - Main	
BUPA CARE HOMES	205083	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	205083	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BUS STOP PRODUCTIONS	205202	08-MAY-2024	643.08	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BUSY BEES-CHILDMINDING REBECCA HITON	210850	28-MAY-2024	903.24	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	210895	28-MAY-2024	5,779.41	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	210895	28-MAY-2024	3,985.80	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	210895	28-MAY-2024	9,540.44	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	210575	28-MAY-2024	2,483.65	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	210575	28-MAY-2024	6,878.67	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	210575	28-MAY-2024	7,423.02	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	210576	28-MAY-2024	17,231.11	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	210576	28-MAY-2024	7,041.58	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	210576	28-MAY-2024	12,356.76	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	207982	17-MAY-2024	3,603.60	Schools / DSG	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	210577	28-MAY-2024	3,775.10	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	210577	28-MAY-2024	4,822.90	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	210578	28-MAY-2024	1,322.41	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	210578	28-MAY-2024	2,712.84	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	211142	29-MAY-2024	4,615.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	211142	29-MAY-2024	5,096.32	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	211142	29-MAY-2024	4,752.35	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	211142	29-MAY-2024	4,517.95	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	211142	29-MAY-2024	4,491.06	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	211142	29-MAY-2024	4,521.76	Children, Families & Education	E7080	Care Provision	
BYTES SOFTWARE SERVICES LIMITED	203277	01-MAY-2024	18,941.31	Resources	F4412	Communications & Computing	
BYTES SOFTWARE SERVICES LIMITED	203277	01-MAY-2024	2,544.90	Resources	F4412	Communications & Computing	
C S SYSTEMS	207983	17-MAY-2024	1,258.95	Capital	C0300	Computer - Hardware	
CACI LIMITED	208662	21-MAY-2024	38,012.00	Children, Families & Education	E9530	Grants & Subscriptions	
CADENT GAS LIMITED	211342	30-MAY-2024	1,929.60	Capital	C2326	Contractors - Main	
CALDY CONSTRUCTION LIMITED	208206	20-MAY-2024	12,349.41	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	204607	07-MAY-2024	7,125.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	208206	20-MAY-2024	4,534.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	208206	20-MAY-2024	7,466.67	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	210418	28-MAY-2024	8,818.88	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	208206	20-MAY-2024	13,034.07	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,004.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,003.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	579.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	636.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	950.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	205142	08-MAY-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	208663	21-MAY-2024	27,678.57	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	208294	20-MAY-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	208294	20-MAY-2024	1,880.80	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	208294	20-MAY-2024	25,710.46	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	208294	20-MAY-2024	19,204.38	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	7,945.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	19,748.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	207984	17-MAY-2024	8,192.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	207606	16-MAY-2024	144,668.95	Control Accounts	W8500	Credit	
CANDA COPYING LTD	203658	02-MAY-2024	1,348.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	200909	13-MAY-2024	2,655.43	Finance	A9200	Bank Charges	
CAPITA BUSINESS SERVICES LIMITED	200909	13-MAY-2024	1,897.78	Finance	A9200	Bank Charges	
CAPITA BUSINESS SERVICES LIMITED	206479	10-MAY-2024	3,000.00	Capital	C0551	Computer - Software	
CAPITA BUSINESS SERVICES LIMITED	207013	14-MAY-2024	11,651.11	Resources	F4412	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	206345	10-MAY-2024	3,880.00	Regeneration & Place	B7020	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	206345	10-MAY-2024	13,141.15	Regeneration & Place	B7020	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	207985	17-MAY-2024	4,720.58	Regeneration & Place	B7020	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	207451	15-MAY-2024	5,970.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	207451	15-MAY-2024	1,957.50	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	209924	23-MAY-2024	1,334.00	Regeneration & Place	B7070	Services	
CAR2GO (NORTH WEST) LIMITED	211143	29-MAY-2024	932.40	Neighbourhood Services	L4821	Premises Insurance	
CARBON TRUST ADVISORY LIMITED	208751	21-MAY-2024	34,855.00	Regeneration & Place	B8441	Services	
CARE AT HOME GROUP	210024	23-MAY-2024	607.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CARE AT HOME GROUP	210024	23-MAY-2024	1,788.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	348.75	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	461.25	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	1,215.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	3,251.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	14,459.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	210024	23-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	11,464.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	19,671.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	1,350.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	5,180.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	213.75	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
CARE AT HOME GROUP	210024	23-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	6,452.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	8,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	180.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	1,755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	210024	23-MAY-2024	2,188.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	210024	23-MAY-2024	12,858.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Care Quality Commission	207300	15-MAY-2024	945.00	Adults Care and Health and Strategic Commissioning	S5000	Advertising, Publicity & Marketing	
CAREER CONNECT	208208	20-MAY-2024	696.00	Schools / DSG	E3680	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	205129	08-MAY-2024	19,717.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	205129	08-MAY-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	210607	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	207173	14-MAY-2024	818.66	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	209927	23-MAY-2024	1,620.00	Children, Families & Education	E9691	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205483	09-MAY-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	207014	14-MAY-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	208295	20-MAY-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	210611	28-MAY-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	205483	09-MAY-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	210611	28-MAY-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	208295	20-MAY-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	207014	14-MAY-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	211059	29-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	211059	29-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	211059	29-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	211059	29-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	211059	29-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	205172	08-MAY-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CATHEDRAL LEASING LTD	210192	24-MAY-2024	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	206481	10-MAY-2024	521.87	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	206481	10-MAY-2024	1,012.05	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	206482	10-MAY-2024	904.80	Schools / DSG	E1170	Services	
CAVALRY HEALTHCARE LIMITED	207761	17-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	207761	17-MAY-2024	3,276.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	207761	17-MAY-2024	2,464.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	207761	17-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CAVALRY HEALTHCARE LIMITED	207761	17-MAY-2024	2,478.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	207761	17-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CBC COMPUTER SYSTEMS LIMITED	206808	13-MAY-2024	674.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	206808	13-MAY-2024	950.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	211344	30-MAY-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	211060	29-MAY-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	211060	29-MAY-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	210194	24-MAY-2024	10,000.00	Capital	C0530	Consultants Fees	
CDAT CHRIST CHURCH MORETON	205111	08-MAY-2024	38,429.15	Schools / DSG	E3680	Educational Provider	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	210614	28-MAY-2024	20,403.22	Schools / DSG	E5870	Specialist Contracts & Fees	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	204868	07-MAY-2024	20,403.22	Schools / DSG	E5870	Specialist Contracts & Fees	
CENTRE FOR GOVERNANCE & SCRUTINY	203378	01-MAY-2024	1,200.00	Resources	P1042	APT&C	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	205112	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERY'S WILLIAMS	207174	14-MAY-2024	862.50	Law & Corporate Services	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	206484	10-MAY-2024	2,883.04	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	206484	10-MAY-2024	5,102.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	206484	10-MAY-2024	3,072.16	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	208297	20-MAY-2024	2,883.04	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	208297	20-MAY-2024	5,260.42	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	208297	20-MAY-2024	3,072.16	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	206484	10-MAY-2024	5,260.42	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	208297	20-MAY-2024	5,102.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	211345	30-MAY-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	211345	30-MAY-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	211345	30-MAY-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	211345	30-MAY-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	205113	08-MAY-2024	919.18	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	205113	08-MAY-2024	919.18	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	205113	08-MAY-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	205113	08-MAY-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	207279	15-MAY-2024	2,396.40	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	205175	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	205114	08-MAY-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	205114	08-MAY-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	208753	21-MAY-2024	104,977.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	205176	08-MAY-2024	17,985.00	Schools / DSG	E3680	Educational Provider	
Cheshire and Merseyside Hepatitis Operational Delivery Network	211244	30-MAY-2024	7,175.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
Cheshire and Merseyside Hepatitis Operational Delivery Network	207046	14-MAY-2024	13,331.75	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	204870	07-MAY-2024	5,581.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	208298	20-MAY-2024	5,714.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	204870	07-MAY-2024	5,874.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	210616	28-MAY-2024	5,678.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	204871	07-MAY-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	204871	07-MAY-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	204871	07-MAY-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	208754	21-MAY-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	204871	07-MAY-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE RES HOMES TRUST	205115	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	205115	08-MAY-2024	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	205115	08-MAY-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	205115	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	205115	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE TURF MACHINERY	203279	01-MAY-2024	535.97	Neighbourhood Services	L4004	Direct Transport Costs	
CHILDRENS THERAPY SOLUTIONS LIMITED	204896	07-MAY-2024	1,160.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	204896	07-MAY-2024	724.02	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	205542	09-MAY-2024	511.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	204896	07-MAY-2024	740.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	205542	09-MAY-2024	636.88	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	204896	07-MAY-2024	540.13	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	210642	28-MAY-2024	1,660.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	204896	07-MAY-2024	633.56	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	204896	07-MAY-2024	581.30	Schools / DSG	E3680	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	206656	13-MAY-2024	2,986.25	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
CHILDWALL TABLE & CHAIR HIRE	206656	13-MAY-2024	2,986.25	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
CHOICES HOME FOR CHILDREN LIMITED	210643	28-MAY-2024	20,724.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH BARNSTON (BARNSTON PCC)	203660	02-MAY-2024	360.00	Law & Corporate Services	A5003	Rents - external	
CHRIST CHURCH BARNSTON (BARNSTON PCC)	203660	02-MAY-2024	360.00	Law & Corporate Services	A5005	Rents - external	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	206485	10-MAY-2024	6,303.82	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	206485	10-MAY-2024	4,166.63	Schools / DSG	E1170	Services	
CIA FIRE AND SECURITY	205177	08-MAY-2024	557.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CITRON HYGIENE UK LIMITED	211347	30-MAY-2024	1,003.29	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	205545	09-MAY-2024	4,168.05	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	207763	17-MAY-2024	933.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	203624	02-MAY-2024	2,584.83	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	210051	23-MAY-2024	3,714.53	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	210051	23-MAY-2024	14,008.47	Law & Corporate Services	A5003	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	210051	23-MAY-2024	14,008.47	Law & Corporate Services	A5005	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	210051	23-MAY-2024	3,714.53	Law & Corporate Services	A5005	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	206486	10-MAY-2024	4,635.00	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	206486	10-MAY-2024	15,874.67	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	210210	24-MAY-2024	5,793.76	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	210210	24-MAY-2024	20,353.74	Finance	F6000	Hired or Contracted services	
CJ CHARLES HEATING PLUMBING & GAS	208233	20-MAY-2024	2,599.10	Capital	C4215	Expenditure on Capital Loans	
CLAIRE'S CARE	206487	10-MAY-2024	603.72	Schools / DSG	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	207764	17-MAY-2024	725.00	Law & Corporate Services	A2000	Catering	
CLICK TRAVEL	203663	02-MAY-2024	566.61	Children, Families & Education	E7024	Services	
CLICK TRAVEL	203663	02-MAY-2024	626.61	Children, Families & Education	E7024	Services	
CLICK TRAVEL	207714	16-MAY-2024	520.78	Children, Families & Education	E7024	Services	
CLOVER TECHNICAL SERVICES LIMITED	207715	16-MAY-2024	809.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
COED DU HALL LIMITED	205180	08-MAY-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	205180	08-MAY-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLAS LIMITED	205875	09-MAY-2024	1,072.54	Control Accounts	W8500	Credit	
Colchester City Council	200905	10-MAY-2024	68,561.64	Strategic Holding Account and Corporate Items	F8000	Interest Payable - SDPS	
COMMUNITY CARING LIMITED	210425	28-MAY-2024	10,603.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	2,052.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	2,167.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	207176	14-MAY-2024	6,018.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	207176	14-MAY-2024	7,206.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	-61.74	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	-89.49	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	3,276.97	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	3,124.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	22,542.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	20,035.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	468.51	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	290.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	2,471.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	4,432.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	18,034.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	20,009.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	527.52	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	210425	28-MAY-2024	263.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	450.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	450.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	446.10	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	495.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	490.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	44.61	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	9,124.55	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	9,248.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COMMUNITY CARING LIMITED	210425	28-MAY-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	51,975.13	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	49,038.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	210425	28-MAY-2024	9,291.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	210425	28-MAY-2024	282.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	607.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	2,531.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	2,542.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	1,755.66	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	210425	29-MAY-2024	-13,173.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	1,695.18	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	210425	28-MAY-2024	1,128.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	2,261.25	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	210425	28-MAY-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	1,395.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	203665	02-MAY-2024	30,002.25	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	211148	29-MAY-2024	13,218.51	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	207019	14-MAY-2024	66,521.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	207019	14-MAY-2024	11,984.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	5,670.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	8,820.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	4,297.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	618.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	210213	24-MAY-2024	7,999.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	208665	21-MAY-2024	17,385.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	208665	21-MAY-2024	5,380.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	3,579.13	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	3,251.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	1,009.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	447.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	1,924.36	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	1,845.17	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	1,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	205879	09-MAY-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	210450	28-MAY-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	97,888.30	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	100,794.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	5,953.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	6,208.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	11,363.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	10,277.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	939.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	901.12	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	11,322.74	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	11,323.76	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	209589	22-MAY-2024	7,607.90	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	203679	02-MAY-2024	7,216.66	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	205118	08-MAY-2024	3,756.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	205118	08-MAY-2024	3,657.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	205118	08-MAY-2024	3,756.90	Children, Families & Education	E7080	Care Provision	
CONIFERS CARE HOMES LIMITED	205119	08-MAY-2024	998.35	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	205119	08-MAY-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	211287	30-MAY-2024	655.50	Resources	F4308	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED	205181	08-MAY-2024	661.11	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	205181	08-MAY-2024	623.96	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	205181	08-MAY-2024	619.14	Schools / DSG	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	205181	08-MAY-2024	502.75	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
CONTAINERCARE LIMITED (SEE 203356) IN ADMINISTRATION	203681	02-MAY-2024	3,150.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONTEMPORARY ART SOCIETY	204617	07-MAY-2024	2,950.00	Neighbourhood Services	L2430	Grants & Subscriptions	
CONTINUUM SUPPORT CARE SERVICES LIMITED	208667	21-MAY-2024	22,607.10	Children, Families & Education	E7080	Care Provision	
CONVENIENCE GALLERY CIC	211349	30-MAY-2024	15,000.00	Regeneration & Place	B7539	Expenses	
CO-OP ACADEMY HILLSIDE	205056	08-MAY-2024	9,195.64	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	208003	17-MAY-2024	4,633.20	Schools / DSG	E9902	Educational Provider	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	637.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	205146	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	910.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	205147	08-MAY-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	205150	08-MAY-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	205150	08-MAY-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	205150	08-MAY-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	205150	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	205152	08-MAY-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Craig Foster Architects	203569	02-MAY-2024	5,760.00	Regeneration & Place	D3190	Hired or Contracted services	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	206352	10-MAY-2024	2,827.60	Regeneration & Place	H6079	Expenses	
CROFTWOOD CARE UK LIMITED	205154	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	205154	08-MAY-2024	1,361.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	205154	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	205154	08-MAY-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	205154	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALSTONE	205182	08-MAY-2024	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	203683	02-MAY-2024	609.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	203683	02-MAY-2024	897.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	209593	22-MAY-2024	918.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	204259	03-MAY-2024	2,883.60	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	209593	22-MAY-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	209593	22-MAY-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	209593	22-MAY-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	210126	24-MAY-2024	801.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	203683	02-MAY-2024	700.72	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	209960	23-MAY-2024	17,034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	209960	23-MAY-2024	20,592.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	209559	22-MAY-2024	2,104.90	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
CSL DUALCOM LIMITED	208304	20-MAY-2024	1,498.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	210681	28-MAY-2024	11,689.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	210920	28-MAY-2024	647.52	Children, Families & Education	E1410	Catering	
Cundall Fire Limited	209856	23-MAY-2024	3,900.00	Regeneration & Place	D6003	Hired or Contracted services	
CUSTODIAN GUARDING COMPANY	203626	02-MAY-2024	10,598.64	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	204212	03-MAY-2024	9,091.50	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	210682	28-MAY-2024	9,620.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	205155	08-MAY-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET NW LIMITED	206488	10-MAY-2024	2,223.00	Schools / DSG	E5360	Payments to Other Agencies	
D H MANSFIELD LIMITED	210055	23-MAY-2024	550.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	210055	23-MAY-2024	550.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	210055	23-MAY-2024	550.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	210683	28-MAY-2024	550.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	210055	23-MAY-2024	750.00	Neighbourhood Services	H3010	Waste Service Provider	
D Shawcross Ltd	203989	03-MAY-2024	78,324.75	Capital	C2136	Contractors - Main	
D&R SERVICES (NW) LIMITED	206532	13-MAY-2024	12,025.82	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	206532	13-MAY-2024	29,050.00	Capital	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	210688	28-MAY-2024	8,084.03	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210687	28-MAY-2024	4,981.08	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210688	28-MAY-2024	7,670.09	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210685	28-MAY-2024	3,560.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210686	28-MAY-2024	4,520.49	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210688	28-MAY-2024	4,385.55	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210689	28-MAY-2024	5,191.68	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210686	28-MAY-2024	5,201.94	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210686	28-MAY-2024	5,924.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210685	28-MAY-2024	3,713.32	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210685	28-MAY-2024	7,399.47	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210689	28-MAY-2024	4,064.19	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	210687	28-MAY-2024	6,353.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210687	28-MAY-2024	5,596.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	210689	28-MAY-2024	4,096.13	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	208006	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	208007	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	207768	17-MAY-2024	3,412.50	Schools / DSG	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	210714	28-MAY-2024	9,388.08	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	210714	28-MAY-2024	1,659.84	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	210714	28-MAY-2024	5,725.20	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	210715	28-MAY-2024	4,019.34	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	210715	28-MAY-2024	5,204.16	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	210715	28-MAY-2024	2,925.52	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	208020	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
DAISYCHAIN-STEPHANIE JONES	210716	28-MAY-2024	996.45	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	210716	28-MAY-2024	904.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	210716	28-MAY-2024	797.16	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	205184	08-MAY-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	205184	08-MAY-2024	772.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	205184	08-MAY-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-2024	2,513.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-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	205184	08-MAY-2024	1,062.27	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANDY'S (CHESTER) LIMITED	207197	15-MAY-2024	674.75	Adults Care and Health and Strategic Commissioning	S5160	Recharges Other	
DANDY'S (CHESTER) LIMITED	207197	15-MAY-2024	159.90	Adults Care and Health and Strategic Commissioning	S5160	Repairs, alterations and maintenance	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	210717	28-MAY-2024	6,933.42	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	210717	28-MAY-2024	1,670.76	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	210717	28-MAY-2024	5,327.92	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	207769	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
DAVID BYRNE.	211921	31-MAY-2024	3,760.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DAVID LEWIS.	205185	08-MAY-2024	10,337.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	205185	08-MAY-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	205185	08-MAY-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	205185	08-MAY-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	205210	08-MAY-2024	20,982.50	Schools / DSG	E3680	Educational Provider	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	990.17	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,001.88	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	206534	13-MAY-2024	654.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,169.96	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	208238	20-MAY-2024	1,058.64	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,018.31	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	206534	13-MAY-2024	584.43	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,085.37	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,085.37	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,141.03	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	204624	07-MAY-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DEAN WHITBY T/A D W HEATING & PLUMBING	203991	03-MAY-2024	2,272.00	Capital	C4215	Expenditure on Capital Loans	
DEBBEE'S CHILDCARE - DEBRA BENNETT	210718	28-MAY-2024	664.30	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	210456	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	204313	03-MAY-2024	540.00	Covid-19	H4105	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	204313	03-MAY-2024	600.00	Covid-19	H4121	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	206535	13-MAY-2024	3,331.00	Capital	C4117	Expenditure on Capital Grants	
DIANE HALL	210719	28-MAY-2024	1,195.74	Schools / DSG	E1170	Services	
DIGITAL ID LIMITED	210748	28-MAY-2024	1,051.42	Regeneration & Place	D2515	Services	
DIGITAL PHOTO SOLUTIONS LTD	203463	01-MAY-2024	3,429.00	Resources	F1260	Communications & Computing	
DIGITAL URBAN LIMITED	206308	10-MAY-2024	15,000.00	Capital	C0538	Consultants Fees	
Dinosaur Adventure Live Ltd	211331	30-MAY-2024	5,993.22	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	206354	10-MAY-2024	3,372.48	Regeneration & Place	B7020	Printing, Stationery & General Office Expenses	
DLA PIPER UK LLP	209813	23-MAY-2024	4,345.00	Law & Corporate Services	A1313	Legal Service Provider	
DLA PIPER UK LLP	209813	23-MAY-2024	1,506.00	Law & Corporate Services	A1313	Legal Service Provider	
DNA LEGAL LIMITED	209451	22-MAY-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	210073	23-MAY-2024	1,141.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	207612	16-MAY-2024	1,021.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	210721	28-MAY-2024	522.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	206817	13-MAY-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	206817	13-MAY-2024	1,196.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	209451	22-MAY-2024	1,141.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	210721	28-MAY-2024	558.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	203291	01-MAY-2024	804.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	210721	28-MAY-2024	686.00	Children, Families & Education	E7030	Care Provision	
DNA LEGAL LIMITED	210721	28-MAY-2024	1,621.00	Children, Families & Education	E7032	Care Provision	
DR CHRISTINA (TINA) GOODSON	210232	24-MAY-2024	2,500.00	Children, Families & Education	E7042	Training Expenses	
Dr Libby Gaskell	206749	13-MAY-2024	896.50	Law & Corporate Services	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	208310	20-MAY-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	208310	20-MAY-2024	639.92	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	206819	13-MAY-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	206819	13-MAY-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	522.04	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	208310	20-MAY-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	204218	03-MAY-2024	1,625.06	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	2,155.52	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	204218	03-MAY-2024	1,400.86	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	204218	03-MAY-2024	1,410.84	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	204218	03-MAY-2024	2,054.48	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	1,785.04	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	1,650.32	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	211923	31-MAY-2024	1,768.20	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	204218	03-MAY-2024	2,054.48	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	204218	03-MAY-2024	2,159.73	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	2,054.48	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	204218	03-MAY-2024	1,223.71	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	993.56	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-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	207313	15-MAY-2024	1,279.84	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	211923	31-MAY-2024	1,094.60	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	1,313.52	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207614	16-MAY-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-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	211923	31-MAY-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	203292	01-MAY-2024	1,481.92	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	1,103.02	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	203292	01-MAY-2024	1,490.34	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	207313	15-MAY-2024	1,372.46	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	203292	01-MAY-2024	1,330.36	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	203292	01-MAY-2024	1,279.84	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	400.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	1,138.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	1,379.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	1,868.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	7,843.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	7,472.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	3,806.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	1,559.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	467.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	3,882.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	4,958.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	100.10	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	1,401.19	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	-238.92	Adults Care and Health and Strategic Commissioning	S6999	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	4,419.81	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	205214	08-MAY-2024	1,868.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	207033	14-MAY-2024	2,409.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dragon Occupational Therapy	208081	20-MAY-2024	600.00	Schools / DSG	E3680	Care Provision	
DRUGS TRAINING.COM LIMITED	210459	28-MAY-2024	2,450.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
DUCKLINGS DAY NURSERY	210723	28-MAY-2024	4,125.42	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DUCKLINGS DAY NURSERY	210723	28-MAY-2024	5,435.04	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	210723	28-MAY-2024	1,619.28	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	1,502.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,703.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	16,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,004.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	500.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	1,335.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	523.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	1,112.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	530.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	12,600.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,337.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	8,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	205186	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DV247 LIMITED	204626	07-MAY-2024	1,559.01	Children, Families & Education	E9440	Printing, Stationery & General Office Expenses	
DV247 LIMITED	207199	15-MAY-2024	1,573.33	Neighbourhood Services	L3950	Hired or Contracted services	
E A REED & SONS	204220	03-MAY-2024	1,450.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E A REED & SONS	203293	01-MAY-2024	2,550.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	204220	03-MAY-2024	1,450.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
E A REED & SONS	203293	01-MAY-2024	2,550.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	203293	01-MAY-2024	2,550.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E F CALLISTER YOUTH CLUB	204627	07-MAY-2024	14,000.00	Children, Families & Education	E9160	Rates	
Early Learners Nursery Runcorn	211008	29-MAY-2024	786.00	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	208774	21-MAY-2024	578.28	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	208774	21-MAY-2024	790.24	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	208774	21-MAY-2024	1,246.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	208774	21-MAY-2024	674.58	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	208774	21-MAY-2024	924.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EASTFIELD CHILDRENS HOME	208692	21-MAY-2024	28,959.27	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	210461	28-MAY-2024	4,233.00	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ECON ENGINEERING LIMITED	207036	14-MAY-2024	23,319.00	Neighbourhood Services	T4020	Direct Transport Costs	
ECON ENGINEERING LIMITED	203294	01-MAY-2024	1,588.50	Neighbourhood Services	V2230	Direct Transport Costs	
ECON ENGINEERING LIMITED	210725	28-MAY-2024	954.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ECOTRICITY LIMITED	205957	09-MAY-2024	998.28	Finance	F6077	Benefits	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	5,147.24	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	4,681.42	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	4,834.14	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	4,234.99	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	4,253.37	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	2,871.82	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,299.33	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,040.21	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	2,313.85	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,574.92	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	3,058.13	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	2,620.51	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	23,549.56	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	10,738.47	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,080.19	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	575.75	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	7,359.00	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	5,682.39	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	742.09	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	5,677.17	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	532.56	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	10,005.09	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	528.93	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,291.81	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,465.10	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	736.97	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	620.83	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	2,151.32	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	4,250.60	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,524.29	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	2,317.97	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	11,412.46	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	11,356.56	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	11,217.26	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,172.16	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	976.90	Neighbourhood Services	L3252	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	6,858.82	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	9,884.65	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,487.12	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	2,480.56	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	6,236.73	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	7,139.39	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,803.59	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,683.53	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,879.31	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	3,739.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	561.97	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	818.83	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	8,126.31	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	8,669.78	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,094.29	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,304.05	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	4,022.30	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	895.53	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,416.49	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,301.31	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	659.84	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,012.70	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	3,903.92	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	5,264.23	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	3,928.98	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	148,616.52	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	1,682.70	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	207203	15-MAY-2024	289,653.21	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	207772	17-MAY-2024	535.33	Finance	F6077	Benefits	
EDGE HILL UNIVERSITY	206246	10-MAY-2024	9,600.00	Resources	P1042	APT&C	
Edgewater Health Care Limited	205124	08-MAY-2024	2,335.63	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	205124	08-MAY-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	205124	08-MAY-2024	1,625.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	205124	08-MAY-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	205124	08-MAY-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	205124	08-MAY-2024	1,625.90	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
EDSENTIAL	210078	23-MAY-2024	75,000.00	Finance	F6077	Benefits	
EDUCATION SOFTWARE SOLUTIONS LIMITED	207040	14-MAY-2024	15,124.73	Children, Families & Education	E5221	Pupil Premium	
EduKate Wirral	211247	30-MAY-2024	1,864.28	Children, Families & Education	E2030	Services	
ELIOR UK PLC	209456	22-MAY-2024	596.10	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIOR UK PLC	211950	31-MAY-2024	1,139.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	209457	22-MAY-2024	925.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	204057	03-MAY-2024	681.80	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	205219	08-MAY-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	207204	15-MAY-2024	7,143.49	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	210754	28-MAY-2024	1,950.00	Capital	C0643	Contractors - Main	
Emanuel Oliver	210781	28-MAY-2024	2,187.50	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	210781	28-MAY-2024	3,750.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	205085	08-MAY-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Emulsional Support Ltd	208598	21-MAY-2024	1,900.00	Regeneration & Place	B8462	Repairs, alterations and maintenance	
Emulsional Support Ltd	203523	02-MAY-2024	2,114.23	Regeneration & Place	B8462	Repairs, alterations and maintenance	
Energise Cycles CIC	203456	01-MAY-2024	6,700.00	Children, Families & Education	E9530	Hired or Contracted services	
ENERGY PROJECTS PLUS LIMITED	211369	30-MAY-2024	6,550.87	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	206359	10-MAY-2024	2,876.71	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	206359	10-MAY-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	212012	31-MAY-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	207628	16-MAY-2024	2,824.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	210488	28-MAY-2024	2,760.12	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	210488	28-MAY-2024	2,760.12	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	210488	28-MAY-2024	2,493.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	210488	28-MAY-2024	1,114.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIROCALL LIMITED	205057	08-MAY-2024	6,554.14	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	205057	08-MAY-2024	6,377.81	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ENVIROCALL LIMITED	206476	10-MAY-2024	2,027.76	Schools / DSG	E2160	Repairs, alterations and maintenance	
ENVIROCALL LIMITED	205057	08-MAY-2024	604.45	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	207788	17-MAY-2024	1,954.23	Finance	F6077	Benefits	
E-ON NEXT ENERGY LIMITED	207788	17-MAY-2024	1,824.11	Finance	F6077	Benefits	
E-ON NEXT ENERGY LIMITED	204544	07-MAY-2024	2,290.08	Finance	F6077	Benefits	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ESLAND GROUP	208695	21-MAY-2024	4,584.17	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	208695	21-MAY-2024	5,192.17	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	208695	21-MAY-2024	20,883.44	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	208695	21-MAY-2024	25,350.05	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	207318	15-MAY-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	210755	28-MAY-2024	5,147.22	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	210755	28-MAY-2024	1,513.20	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	210755	28-MAY-2024	6,352.32	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	207790	17-MAY-2024	16,091.40	Schools / DSG	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	205235	08-MAY-2024	696.23	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	210756	28-MAY-2024	649.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Eunomia Research & Consulting Ltd	205131	08-MAY-2024	8,427.60	Neighbourhood Services	H3090	Consultants	
EverBright HomeCare Limited	208635	21-MAY-2024	2,430.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	5,895.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	1,012.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	6,862.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	326.34	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	10,383.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	14,929.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	45.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
EverBright HomeCare Limited	208635	21-MAY-2024	810.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	1,699.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	11,711.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	315.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	135.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	6,069.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	30,615.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	208635	21-MAY-2024	945.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	1,980.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	2,677.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	945.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	208635	21-MAY-2024	720.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	208635	21-MAY-2024	11,009.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	205236	08-MAY-2024	26,505.00	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	205236	08-MAY-2024	27,968.58	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	209486	22-MAY-2024	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	209487	22-MAY-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	211954	31-MAY-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	211954	31-MAY-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	207042	14-MAY-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	204241	03-MAY-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	204241	03-MAY-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	211954	31-MAY-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	211954	31-MAY-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	209487	22-MAY-2024	1,356.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	207042	14-MAY-2024	1,645.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	209487	22-MAY-2024	3,064.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	211954	31-MAY-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	207042	14-MAY-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	204241	03-MAY-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	211954	31-MAY-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	204241	03-MAY-2024	7,618.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EYE CAB LIMITED	207042	14-MAY-2024	7,574.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	211954	31-MAY-2024	7,690.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	211954	31-MAY-2024	7,690.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	209487	22-MAY-2024	6,293.00	Children, Families & Education	E5731	School Transport - Special	
FABBY WOTSIT ABBY O'HALLORAN	210757	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	205188	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	205237	08-MAY-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	205237	08-MAY-2024	6,800.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	205237	08-MAY-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	205237	08-MAY-2024	15,661.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	205237	08-MAY-2024	15,661.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	205237	08-MAY-2024	15,708.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAITH BEBBINGTON	206541	13-MAY-2024	900.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FAMILY HOUSING ASSOCIATION	206662	13-MAY-2024	1,167.42	Finance	F6077	Benefits	
FAMILY HOUSING ASSOCIATION	206106	09-MAY-2024	1,284.23	Finance	F6077	Benefits	
Farrington Care	211265	30-MAY-2024	5,206.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Farrington Care	211265	30-MAY-2024	3,362.79	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FFT EDUCATION LIMITED	206878	13-MAY-2024	35,235.19	Children, Families & Education	E5642	Grants & Subscriptions	
FINDEL EDUCATION LTD	206664	13-MAY-2024	610.50	Schools / DSG	E5710	Equipment, Furniture & Materials	
FINDEL EDUCATION LTD	205189	08-MAY-2024	557.00	Schools / DSG	E5710	Equipment, Furniture & Materials	
FIRESEC COMPLIANCE LIMITED	203644	02-MAY-2024	528.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	209490	22-MAY-2024	616.00	Capital	C8074	Demolition	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	210761	28-MAY-2024	3,534.18	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	210761	28-MAY-2024	7,239.96	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	210761	28-MAY-2024	6,959.16	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	208024	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
FITZROY SUPPORT	205190	08-MAY-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	205190	08-MAY-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FORDIES MINI COACHES	210242	24-MAY-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	204547	07-MAY-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	206880	13-MAY-2024	3,300.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	210786	28-MAY-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	208711	21-MAY-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	208711	21-MAY-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	208711	21-MAY-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	208711	21-MAY-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	205191	08-MAY-2024	1,382.85	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	208711	21-MAY-2024	3,894.42	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	208711	21-MAY-2024	1,160.04	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	208711	21-MAY-2024	2,460.00	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	212018	31-MAY-2024	3,419.15	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	212018	31-MAY-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	203386	01-MAY-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	212018	31-MAY-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	212018	31-MAY-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	212018	31-MAY-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	3,513.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	3,646.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	3,797.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	3,759.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	3,988.29	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	4,333.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	3,878.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	206666	13-MAY-2024	3,759.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	208432	21-MAY-2024	3,776.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	208432	21-MAY-2024	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	205240	08-MAY-2024	3,700.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	208432	21-MAY-2024	3,580.80	Children, Families & Education	E7080	Care Provision	
FRANKING MACHINE COMPANY SUPPLIES LIMITED	206914	14-MAY-2024	918.75	Resources	F1110	Equipment, Furniture & Materials	
FREDDIE HUMPHREYS	207459	16-MAY-2024	675.00	Law & Corporate Services	A1311	Legal Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	211370	30-MAY-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	211370	30-MAY-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF GRANGE HILL	208026	17-MAY-2024	16,000.00	Regeneration & Place	D8000	Grants & Subscriptions	
FRITH RESOURCE MANAGEMENT LIMITED	211077	29-MAY-2024	6,503.02	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUN TRAIN DAY NURSERY LTD	210788	28-MAY-2024	1,538.94	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	210788	28-MAY-2024	3,222.70	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	210788	28-MAY-2024	3,934.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	207794	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
FURNITURE RESOURCE CENTRE LIMITED	203647	02-MAY-2024	596.72	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	208334	20-MAY-2024	1,170.29	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	208334	20-MAY-2024	2,021.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	204549	07-MAY-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	210255	24-MAY-2024	790.11	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	206251	10-MAY-2024	1,767.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	210255	24-MAY-2024	2,910.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	206251	10-MAY-2024	675.18	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	211955	31-MAY-2024	628.60	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	210789	28-MAY-2024	526.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	204549	07-MAY-2024	682.59	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	204549	07-MAY-2024	1,764.37	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	203647	02-MAY-2024	594.58	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	207633	16-MAY-2024	1,182.66	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	207633	16-MAY-2024	2,238.30	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	210255	24-MAY-2024	1,050.48	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	203647	02-MAY-2024	997.59	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	204549	07-MAY-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	210255	24-MAY-2024	401.97	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	206251	10-MAY-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	207795	17-MAY-2024	1,345.62	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	207795	17-MAY-2024	850.95	Regeneration & Place	H7097	Equipment, Furniture & Materials	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
FUTURE YARD CIC	211371	30-MAY-2024	20,000.00	Regeneration & Place	B7539	Expenses	
G M TRAVEL	204550	07-MAY-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	209492	22-MAY-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	210256	24-MAY-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	210791	28-MAY-2024	936.87	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	203648	02-MAY-2024	986.74	Resources	F5113	Services	
GABLES UK LIMITED	203703	02-MAY-2024	50,896.23	Capital	C2165	Contractors - Main	
GAFFEY TECHNICAL SERVICES LIMITED	206362	10-MAY-2024	4,450.13	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
GAIST SOLUTIONS LIMITED	207634	16-MAY-2024	10,755.74	Capital	C3783	Contractors - Main	
GALLTFAENAN HALL LIMITED	205194	08-MAY-2024	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GARY MURPHY	206363	10-MAY-2024	10,359.98	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GATENBY SANDERSON LIMITED	207460	16-MAY-2024	1,850.00	Neighbourhood Services	F2025	Specialist Contracts & Fees	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	204275	03-MAY-2024	875.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	210793	28-MAY-2024	2,195.29	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	210793	28-MAY-2024	1,344.83	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	210793	28-MAY-2024	3,501.68	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	208435	21-MAY-2024	1,464.83	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	203649	02-MAY-2024	1,550.76	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	211372	30-MAY-2024	1,469.76	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	206252	10-MAY-2024	824.20	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	211080	29-MAY-2024	891.96	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	207060	14-MAY-2024	891.96	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	205764	09-MAY-2024	715.37	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	205764	09-MAY-2024	686.32	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	206252	10-MAY-2024	714.56	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	207060	14-MAY-2024	1,196.34	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	209676	23-MAY-2024	1,228.00	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	206252	10-MAY-2024	1,149.20	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	207060	14-MAY-2024	1,213.70	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	207060	14-MAY-2024	761.89	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	207060	14-MAY-2024	716.83	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	207060	14-MAY-2024	594.62	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	207060	14-MAY-2024	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	206883	13-MAY-2024	820.56	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	1,402.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	205221	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETTY IMAGES (UK) LIMITED	210000	23-MAY-2024	2,700.00	Law & Corporate Services	B7900	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	210147	24-MAY-2024	3,300.00	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	204636	07-MAY-2024	700.00	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	207218	15-MAY-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
GK TRAVEL	206253	10-MAY-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	206253	10-MAY-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	211081	29-MAY-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	208335	20-MAY-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	208335	20-MAY-2024	936.00	Children, Families & Education	E5731	School Transport - Special	
Gleeds Cost Management	209009	22-MAY-2024	15,833.32	Regeneration & Place	D6001	Hired or Contracted services	
GLOBAL MEDIA GROUP SERVICES LIMITED	210258	24-MAY-2024	607.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL PAYMENTS UK LIMITED	200937	24-MAY-2024	3.50	Finance	A9200	Bank Charges	
GLOBAL PAYMENTS UK LIMITED	200908	10-MAY-2024	6,909.38	Finance	A9200	Bank Charges	
GLOBAL PAYMENTS UK LIMITED	200908	10-MAY-2024	3,076.10	Neighbourhood Services	L3950	Bank Charges	
GLOBAL PAYMENTS UK LIMITED	200908	10-MAY-2024	5,206.26	Neighbourhood Services	L3950	Bank Charges	
GLOBAL PAYMENTS UK LIMITED	200908	10-MAY-2024	581.86	Neighbourhood Services	L3950	Bank Charges	
GLOBAL PAYMENTS UK LIMITED	200908	10-MAY-2024	556.84	Neighbourhood Services	L3950	Bank Charges	
GLOBAL PAYMENTS UK LIMITED	200937	24-MAY-2024	7,766.91	Neighbourhood Services	L3950	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	10,863.49	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	13,634.97	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	9,590.37	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	10,863.49	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,385.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,385.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	10,863.49	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,198.54	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	11,697.80	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	205222	08-MAY-2024	14,169.77	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	208337	20-MAY-2024	669.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GR8 Gymnastics Club	210892	28-MAY-2024	3,179.68	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	326.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	303.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	450.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	4,613.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	30,904.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	2,756.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	540.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	1,440.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	210260	24-MAY-2024	5,490.17	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GREASBY PLAYGROUP	210797	28-MAY-2024	1,526.93	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	210797	28-MAY-2024	3,434.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	210797	28-MAY-2024	2,961.94	Schools / DSG	E1170	Services	
Greenbarnes Ltd	208636	21-MAY-2024	619.42	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
GREENLEAS PRESCHOOL	210822	28-MAY-2024	2,000.57	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	210822	28-MAY-2024	2,404.98	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	204262	03-MAY-2024	1,040.07	Schools / DSG	E3020	Contributions	
GREENLEAS PRESCHOOL	207812	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
Grenville James Building Contractors	203616	02-MAY-2024	26,300.40	Capital	C4117	Expenditure on Capital Grants	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	203707	02-MAY-2024	400.00	Law & Corporate Services	A5003	Rents - external	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
GROSVENOR COMMUNITY ASSOCIATES LIMITED	203707	02-MAY-2024	400.00	Law & Corporate Services	A5005	Rents - external	
Ground Inc Ltd	203441	01-MAY-2024	4,400.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	210823	28-MAY-2024	648.68	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	203650	02-MAY-2024	910.62	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	579.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	205223	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Guardx Roofing Limited	208250	20-MAY-2024	9,997.00	Capital	C4215	Expenditure on Capital Loans	
Guardx Roofing Limited	208250	20-MAY-2024	3,247.60	Capital	C4215	Expenditure on Capital Loans	
H JENKINSON & COMPANY LIMITED	207429	15-MAY-2024	583.56	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	203635	02-MAY-2024	1,991.25	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	210826	28-MAY-2024	3,917.16	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	210826	28-MAY-2024	5,485.74	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	210826	28-MAY-2024	6,164.37	Schools / DSG	E1170	Services	
HALFORDS	209516	22-MAY-2024	9,502.00	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALFORDS	203708	02-MAY-2024	10,589.00	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALTON BOROUGH COUNCIL	207064	14-MAY-2024	1,500.00	Children, Families & Education	P1047	Training Expenses	
HANDY CARS CONTRACTS	203652	02-MAY-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	208350	20-MAY-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	207065	14-MAY-2024	1,165.60	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	211082	29-MAY-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	204697	07-MAY-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	208350	20-MAY-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	211082	29-MAY-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	207065	14-MAY-2024	5,662.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	203652	02-MAY-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	204697	07-MAY-2024	7,002.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	207065	14-MAY-2024	1,176.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	208350	20-MAY-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	204697	07-MAY-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	203652	02-MAY-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	211082	29-MAY-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	204697	07-MAY-2024	11,224.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	203652	02-MAY-2024	12,766.80	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HANDY CARS CONTRACTS	207065	14-MAY-2024	10,286.16	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	211082	29-MAY-2024	11,496.10	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	208350	20-MAY-2024	12,650.80	Children, Families & Education	E5731	School Transport - Special	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	209681	23-MAY-2024	7,645.00	Regeneration & Place	B8460	Communications & Computing	
HAPIN CARE LIMITED	208439	21-MAY-2024	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	205244	08-MAY-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	2,757.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	3,033.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	1,838.49	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	468.39	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	18,356.61	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	14,742.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	897.12	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	6,191.52	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	207221	15-MAY-2024	2,776.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	206254	10-MAY-2024	558.98	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	207336	15-MAY-2024	590.50	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	204266	03-MAY-2024	543.24	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	207066	14-MAY-2024	715.57	Neighbourhood Services	L3240	Catering	
HARLECH FOODSERVICE LTD	206254	10-MAY-2024	536.45	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	210828	28-MAY-2024	806.70	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	210828	28-MAY-2024	770.06	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	203302	01-MAY-2024	911.34	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	822.02	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	206254	10-MAY-2024	512.50	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	901.57	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	676.58	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	210828	28-MAY-2024	597.80	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	1,112.57	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	947.97	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	756.84	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	1,250.09	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	927.26	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	857.92	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	604.40	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	797.80	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	210262	24-MAY-2024	538.00	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	211388	30-MAY-2024	622.17	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	211997	31-MAY-2024	531.34	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	206254	10-MAY-2024	567.82	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	205245	08-MAY-2024	749.49	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	208440	21-MAY-2024	694.49	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARMONIZE ACADEMY	210829	28-MAY-2024	3,900.00	Schools / DSG	E5360	Payments to Other Agencies	
HARPER & WOODS ESTATE AGENTS	203390	01-MAY-2024	1,550.00	Regeneration & Place	H6080	Expenses	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	3,960.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	208030	17-MAY-2024	24,276.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	208030	17-MAY-2024	1,975.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	648.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	208030	17-MAY-2024	183.09	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	794.30	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	135.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	1,113.90	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	789.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	1,353.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	3,397.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	21,904.03	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	9,625.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	208030	17-MAY-2024	939.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	1,530.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	2,986.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	131.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	208030	17-MAY-2024	341.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	2,025.26	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	1,378.23	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	1,845.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	1,692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	11,272.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	208030	17-MAY-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	371.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	210151	24-MAY-2024	770.71	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYMARKET MEDIA GROUP LIMITED	203710	02-MAY-2024	10,530.00	Regeneration & Place	B7070	Grants & Subscriptions	
HAYS SPECIALIST RECRUITMENT	211084	29-MAY-2024	606.95	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	207640	16-MAY-2024	562.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	207640	16-MAY-2024	660.60	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HBINFO LIMITED	206366	10-MAY-2024	760.00	Finance	A9110	Grants & Subscriptions	
HC-ONE LIMITED	205225	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	205196	08-MAY-2024	3,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	205225	08-MAY-2024	1,112.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	2,114.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	205225	08-MAY-2024	2,782.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205225	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205225	08-MAY-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	667.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205225	08-MAY-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205059	08-MAY-2024	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205225	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205225	08-MAY-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	556.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	205224	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	210831	28-MAY-2024	4,181.99	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	210265	24-MAY-2024	4,181.99	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-2024	315.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-2024	2,610.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-2024	86,397.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-2024	180.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	208717	21-MAY-2024	-10.09	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-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	208717	21-MAY-2024	18,718.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	206918	14-MAY-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	206918	14-MAY-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	208717	21-MAY-2024	6,818.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	208717	21-MAY-2024	12,487.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	208717	21-MAY-2024	-168.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-2024	1,215.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	206918	14-MAY-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	206918	14-MAY-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	208717	21-MAY-2024	1,710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-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	206918	14-MAY-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	208717	21-MAY-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	208717	21-MAY-2024	225.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	208717	21-MAY-2024	1,710.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	206918	14-MAY-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	208717	21-MAY-2024	2,880.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-2024	11,846.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	208717	21-MAY-2024	6,981.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	206542	13-MAY-2024	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	206542	13-MAY-2024	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	206542	13-MAY-2024	1,401.42	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	211390	30-MAY-2024	16,914.50	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	209532	22-MAY-2024	17,332.50	Resources	V1150	Medical Service Provider	
HELEN WRENN	207222	15-MAY-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
HEMMING GROUP LTD / THE MJ	209384	22-MAY-2024	1,440.00	Children, Families & Education	E5850	Services	
HESWALL CARE LIMITED	205228	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	205228	08-MAY-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	205228	08-MAY-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	205228	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	205228	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	205228	08-MAY-2024	1,712.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	205228	08-MAY-2024	965.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL PCC	211301	30-MAY-2024	300.00	Law & Corporate Services	A5003	Rents - external	
HESWALL PCC	211301	30-MAY-2024	300.00	Law & Corporate Services	A5005	Rents - external	
HESWALL ROYAL BRITISH LEGION CLUB LIMITED	203714	02-MAY-2024	500.00	Law & Corporate Services	A5003	Rents - external	
HESWALL ROYAL BRITISH LEGION CLUB LIMITED	203714	02-MAY-2024	500.00	Law & Corporate Services	A5005	Rents - external	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HF TRUST LIMITED	205229	08-MAY-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	205229	08-MAY-2024	1,922.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	206545	13-MAY-2024	34,260.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	206545	13-MAY-2024	5,627.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	206545	13-MAY-2024	1,430.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	206545	13-MAY-2024	5,134.21	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	206545	13-MAY-2024	8,051.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	205230	08-MAY-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	206545	13-MAY-2024	2,954.90	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HILL CARE1 LIMITED	205259	08-MAY-2024	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	204285	03-MAY-2024	1,007.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HIRST SIGNS LIMITED	211717	31-MAY-2024	1,596.53	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HM COURTS & TRIBUNALS SERVICE	200939	24-MAY-2024	554.80	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200939	24-MAY-2024	10,829.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200939	24-MAY-2024	18,852.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200939	24-MAY-2024	2,038.60	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200939	24-MAY-2024	904.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200939	24-MAY-2024	1,228.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200939	24-MAY-2024	21,343.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	206370	10-MAY-2024	15,000.00	Neighbourhood Services	V1450	Court Costs	
HMRC SHIPLEY	204639	07-MAY-2024	5,250.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	200886	10-MAY-2024	5,578.00	Capital	C4214	Purchase Of Land & Buildings	
HOLLY BANK TRUST	205232	08-MAY-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	210833	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	211481	31-MAY-2024	7,209.99	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	204640	07-MAY-2024	2,907.51	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	210858	28-MAY-2024	1,490.89	Schools / DSG	E1170	Services	
HOME HEATING SYSTEMS LIMITED	208269	20-MAY-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	203859	03-MAY-2024	3,276.00	Capital	C4215	Expenditure on Capital Loans	
HOPE CHURCH WIRRAL	203730	02-MAY-2024	356.50	Law & Corporate Services	A5003	Rents - external	
HOPE CHURCH WIRRAL	203730	02-MAY-2024	356.50	Law & Corporate Services	A5005	Rents - external	
HORIZON CARE & EDUCATION GROUP LIMITED	210861	28-MAY-2024	34,999.90	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	210861	28-MAY-2024	30,899.96	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	210862	28-MAY-2024	4,000.00	Schools / DSG	E3680	Care Provision	
HOUSING AND CARE 21	206236	09-MAY-2024	668.52	Regeneration & Place	H6080	Expenses	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,759.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,148.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HOYLAKЕ COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKЕ COTTAGE HOSP TRUST LTD	205247	08-MAY-2024	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKЕ SCHOOL OF DANCE	207226	15-MAY-2024	5,174.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	67.00	Capital	C0324	Contractors - Main	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	140.16	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	1,964.02	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	70.08	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	210.44	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.62	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	357.75	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	77.08	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	35.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	38.54	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	283.27	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	58.39	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	35.04	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	57.24	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	482.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	46.71	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	311.48	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	46.12	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	15.95	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	46.71	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	71.55	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	46.71	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	210.91	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	89.64	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	93.42	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	210.12	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	212.06	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	184.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Schools / DSG	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Schools / DSG	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	100.46	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	108.13	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	255.60	Children, Families & Education	E8940	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	57.82	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.04	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.04	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	145.06	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	93.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	70.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	36.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	115.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	126.67	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	74.69	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	153.85	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	189.82	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	290.60	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	46.71	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	58.38	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	28.91	Neighbourhood Services	L4003	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	19.46	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	8.03	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	176.57	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	87.58	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.04	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	52.56	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	158.72	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	57.82	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	86.73	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	72.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	54.95	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	87.57	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	29.19	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	67.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	35.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	87.58	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	81.73	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	35.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	175.15	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	144.54	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	58.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	128.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	131.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	208.30	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	77.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	48.18	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	386.37	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	59.13	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	29.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	35.04	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	70.08	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	29.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	60.74	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.04	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	28.91	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	35.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	131.04	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	35.04	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	35.00	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	205816	09-MAY-2024	790.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	19.28	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	23.36	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	209568	22-MAY-2024	31.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	207644	16-MAY-2024	280.26	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	42.93	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	204287	03-MAY-2024	231.24	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HULME HALL	203668	02-MAY-2024	550.00	Law & Corporate Services	A5003	Rents - external	
HULME HALL	203668	02-MAY-2024	550.00	Law & Corporate Services	A5005	Rents - external	
HUWS GRAY FITLOCK LTD	212003	31-MAY-2024	1,477.93	Capital	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	205817	09-MAY-2024	1,837.98	Capital	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	206831	13-MAY-2024	520.05	Children, Families & Education	E9510	Repairs, alterations and maintenance	
I CARE(GB) LIMITED	204643	07-MAY-2024	1,611.81	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	210522	28-MAY-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	267.66	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	3,330.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	3,301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	356.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	489.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	1,360.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	210522	28-MAY-2024	1,383.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	204643	07-MAY-2024	267.66	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	270.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	9,371.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	12,625.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
I CARE(GB) LIMITED	210522	28-MAY-2024	20,497.51	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	204643	07-MAY-2024	22,203.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	204643	07-MAY-2024	669.15	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	210522	28-MAY-2024	675.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	204643	07-MAY-2024	1,427.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	1,440.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	2,238.75	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	2,230.50	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	204643	07-MAY-2024	2,798.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	2,087.23	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	210522	28-MAY-2024	8,809.03	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	204643	07-MAY-2024	7,860.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	210864	28-MAY-2024	1,246.58	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	1,802.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	521.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	347.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	483.27	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	5,353.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	15,444.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	868.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	10,789.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	2,021.05	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	4,205.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	597.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	14,909.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	390.96	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	2,673.73	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	209569	22-MAY-2024	17,626.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IMB MANAGEMENT LIMITED	208597	21-MAY-2024	10,410.00	Capital	C0516	Consultants Fees	
Impact North West Schools Limited	208218	20-MAY-2024	1,953.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	208218	20-MAY-2024	1,953.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	204569	07-MAY-2024	3,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	204569	07-MAY-2024	3,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	204569	07-MAY-2024	3,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	208218	20-MAY-2024	1,953.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	204569	07-MAY-2024	3,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	208218	20-MAY-2024	1,953.00	Schools / DSG	E5870	Specialist Contracts & Fees	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	62,282.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	206924	14-MAY-2024	5,793.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	-1,568.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	1,816.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	450.56	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	2,520.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	1,264.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	737.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	207227	15-MAY-2024	427.20	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INPRINT (WIRRAL) LIMITED	206553	13-MAY-2024	530.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
INSEGO UK LTD	204058	03-MAY-2024	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	207084	14-MAY-2024	2,210.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	206271	10-MAY-2024	1,209.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
Intact Projects Ltd	209082	22-MAY-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	205199	08-MAY-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
INTOPLACES LTD	205121	08-MAY-2024	5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	203670	02-MAY-2024	1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	203670	02-MAY-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	204290	03-MAY-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
IOMA CLOTHING CO LIMITED	208359	20-MAY-2024	552.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
IPL Plastics (UK) Limited t/a IPL Hull	211724	31-MAY-2024	3,975.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	210867	28-MAY-2024	5,744.14	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	210867	28-MAY-2024	3,208.13	Schools / DSG	E1170	Services	
ISW-ASSESSMENTS LIMITED	210280	24-MAY-2024	2,228.50	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	211394	30-MAY-2024	2,075.10	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	207835	17-MAY-2024	2,221.80	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	210280	24-MAY-2024	2,169.30	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	205818	09-MAY-2024	764.60	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	206272	10-MAY-2024	2,077.05	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	211394	30-MAY-2024	2,110.20	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	211394	30-MAY-2024	2,033.65	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	207835	17-MAY-2024	2,841.95	Children, Families & Education	E7029	Care Provision	
IVY BOARDING KENNELS & CATTERY LIMITED	211526	31-MAY-2024	2,065.00	Adults Care and Health and Strategic Commissioning	S6132	Expenses	
J C PLUMBING & HEATING SERVICES	210528	28-MAY-2024	6,977.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	210528	28-MAY-2024	6,047.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	206676	13-MAY-2024	6,693.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	206676	13-MAY-2024	5,986.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	208286	20-MAY-2024	6,928.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	206676	13-MAY-2024	6,814.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	206676	13-MAY-2024	6,481.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	210528	28-MAY-2024	8,060.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	208286	20-MAY-2024	3,938.40	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	208286	20-MAY-2024	4,141.92	Capital	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	205380	09-MAY-2024	28,025.58	Capital	C2157	Contractors - Main	
J Freeley Ltd	206737	13-MAY-2024	104,284.09	Capital	C8086	Demolition	
J G DODD BATHROOMS	210529	28-MAY-2024	5,915.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	210529	28-MAY-2024	723.58	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	210529	28-MAY-2024	1,115.40	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	210529	28-MAY-2024	946.22	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	210529	28-MAY-2024	824.20	Capital	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	203881	03-MAY-2024	3,680.00	Capital	C7111	Contractors - Main	
J P F SYSTEMS LIMITED	205248	08-MAY-2024	1,852.34	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	206373	10-MAY-2024	1,098.18	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	210032	23-MAY-2024	1,455.82	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	207467	16-MAY-2024	658.38	Schools / DSG	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	205248	08-MAY-2024	657.45	Schools / DSG	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	206373	10-MAY-2024	1,438.35	Children, Families & Education	E6763	Repairs, alterations and maintenance	
J P LENNARD LTD	206833	13-MAY-2024	836.81	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	210868	28-MAY-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	208361	20-MAY-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	206834	13-MAY-2024	3,660.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	204728	07-MAY-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	205382	09-MAY-2024	657.30	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	207086	14-MAY-2024	795.29	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
JANE JONES CHILDMINDER	210907	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	210885	28-MAY-2024	903.24	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	210908	28-MAY-2024	809.64	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
JANS DEN - JANICE KELLY - CHILDMINDER	210909	28-MAY-2024	597.87	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	210909	28-MAY-2024	1,116.03	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	210910	28-MAY-2024	904.80	Schools / DSG	E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED	210157	24-MAY-2024	2,250.00	Schools / DSG	E3010	Training Expenses	
JESSAMY STAFFING SOLUTIONS LTD	209969	23-MAY-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JESSAMY STAFFING SOLUTIONS LTD	209100	22-MAY-2024	759.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JKEER PLAY CENTRE - JANE TAFT	210912	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
JMG MUSIC GROUP/JAMES MCGARRITY	205868	09-MAY-2024	1,479.55	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JOANNE CARR - CHILDMINDING	210913	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
JOANNE JADE ABRAHAM	209444	22-MAY-2024	683.33	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	209444	22-MAY-2024	666.67	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	210036	23-MAY-2024	1,050.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	209444	22-MAY-2024	725.00	Law & Corporate Services	A1305	Legal Service Provider	
Joe Show Limited	206746	13-MAY-2024	2,568.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JOHN MCKENNA	209722	23-MAY-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	205872	09-MAY-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	204732	07-MAY-2024	966.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	208375	20-MAY-2024	1,016.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	207840	17-MAY-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	208375	20-MAY-2024	883.33	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	207840	17-MAY-2024	833.33	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	207840	17-MAY-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	207840	17-MAY-2024	816.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	207840	17-MAY-2024	775.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	204732	07-MAY-2024	860.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	207840	17-MAY-2024	816.67	Law & Corporate Services	A1305	Legal Service Provider	
JOIOS CHILDMINDING - JOANNE CLUNIE	210915	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
Jon Fowler (Wirral Home Improvements Ltd)	211875	31-MAY-2024	640.00	Capital	C4212	Expenditure on Capital Grants	
JONATHAN TAYLOR	208049	17-MAY-2024	533.33	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	206729	13-MAY-2024	12,600.00	Regeneration & Place	D6002	Consultants	
JPCS LIMITED	207343	15-MAY-2024	10,852.44	Control Accounts	W8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	207091	14-MAY-2024	516.66	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	207841	17-MAY-2024	516.66	Neighbourhood Services	H4080	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	208461	21-MAY-2024	516.66	Neighbourhood Services	H4080	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	210917	28-MAY-2024	1,518.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
JULIE CANDELAND	210955	28-MAY-2024	1,421.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	210955	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	22.50	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	675.00	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	371.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	3,420.03	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	686.25	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	526.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	864.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	4,432.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	455.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	2,137.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	780.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	10,518.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	19,552.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	208738	21-MAY-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	1,259.60	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	2,566.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	9,146.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	967.50	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	188.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	618.75	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	2,261.25	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	6,587.23	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	8,657.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	14,577.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	75,109.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	202.50	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	357.20	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	168.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	78.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	1,325.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	855.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	739.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	2,867.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	210171	24-MAY-2024	6,884.81	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	205086	08-MAY-2024	20,357.08	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	205086	08-MAY-2024	20,357.08	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	210957	28-MAY-2024	904.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	210959	28-MAY-2024	12,180.84	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	210958	28-MAY-2024	6,935.76	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	210958	28-MAY-2024	7,311.39	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	210959	28-MAY-2024	3,261.79	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	210959	28-MAY-2024	6,332.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	210958	28-MAY-2024	3,264.30	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	208054	17-MAY-2024	1,868.10	Schools / DSG	E9902	Educational Provider	
JUST CHILDCARE LIMITED	207470	16-MAY-2024	871.20	Schools / DSG	E9902	Educational Provider	
JUST DOORS NW LIMITED T./A ULTRASEAL	203960	03-MAY-2024	5,122.00	Capital	C4215	Expenditure on Capital Loans	
JUST DOORS NW LIMITED T./A ULTRASEAL	211610	31-MAY-2024	4,092.00	Capital	C4215	Expenditure on Capital Loans	
JUST ONE RECRUITMENT & TRAINING LIMITED	203736	02-MAY-2024	51,426.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	203736	02-MAY-2024	926.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	203736	02-MAY-2024	983.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
KAINOS SOFTWARE LIMITED	206278	10-MAY-2024	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	207843	17-MAY-2024	4,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	207843	17-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	207843	17-MAY-2024	5,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	207843	17-MAY-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	203311	01-MAY-2024	55,942.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	203311	01-MAY-2024	46,763.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	203311	01-MAY-2024	4,044.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KAREN GALLAGHER	206279	10-MAY-2024	12,000.00	Regeneration & Place	B7539	Consultants	
KATY RALPH-CHILDMINDER	210964	28-MAY-2024	809.64	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	205250	08-MAY-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	205250	08-MAY-2024	3,567.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	205250	08-MAY-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	205250	08-MAY-2024	3,756.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	210058	23-MAY-2024	6,300.08	Capital	C0391	Contractors - Main	
KDE LIMITED	211223	30-MAY-2024	7,909.45	Capital	C2176	Contractors - Main	
KDE LIMITED	210058	23-MAY-2024	1,266.87	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	211223	30-MAY-2024	540.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	207471	16-MAY-2024	680.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	207471	16-MAY-2024	1,060.00	Regeneration & Place	D3513	Repairs, alterations and maintenance	
KDE LIMITED	207471	16-MAY-2024	8,131.92	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	203970	03-MAY-2024	1,149.46	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	208739	21-MAY-2024	828.17	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	207471	16-MAY-2024	1,789.94	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	210058	23-MAY-2024	2,541.21	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	206378	10-MAY-2024	991.69	Schools / DSG	E2880	Repairs, alterations and maintenance	
KDE LIMITED	211223	30-MAY-2024	667.17	Schools / DSG	E5540	Repairs, alterations and maintenance	
KDE LIMITED	206378	10-MAY-2024	6,678.28	Children, Families & Education	E6763	Repairs, alterations and maintenance	
KDE LIMITED	210058	23-MAY-2024	1,242.13	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	211223	30-MAY-2024	1,492.69	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	211160	29-MAY-2024	1,765.67	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	207471	16-MAY-2024	586.14	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	210058	23-MAY-2024	4,007.46	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	208739	21-MAY-2024	515.94	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
Kelly Butler Consultancy	205093	08-MAY-2024	3,000.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	207302	15-MAY-2024	4,900.00	Children, Families & Education	E2030	Services	
KEMPSHIRE LIMITED	205166	08-MAY-2024	2,014.28	Children, Families & Education	E7080	Care Provision	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	205252	08-MAY-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	205252	08-MAY-2024	1,273.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	205253	08-MAY-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	209745	23-MAY-2024	4,743.00	Schools / DSG	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	204739	07-MAY-2024	5,580.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	204739	07-MAY-2024	10,568.92	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	204739	07-MAY-2024	8,269.28	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	204739	07-MAY-2024	4,978.72	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	4,944.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	4,624.01	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	206280	10-MAY-2024	11,625.76	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	6,341.35	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	209651	22-MAY-2024	4,961.57	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	3,348.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	4,892.88	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	204739	07-MAY-2024	4,506.60	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210965	28-MAY-2024	8,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	204739	07-MAY-2024	5,580.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	206892	13-MAY-2024	10,568.92	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	204739	07-MAY-2024	7,706.68	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	206280	10-MAY-2024	8,154.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	206280	10-MAY-2024	10,463.18	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	6,975.46	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	2,987.23	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	3,348.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	2,703.96	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	210288	24-MAY-2024	27,289.67	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	210811	28-MAY-2024	3,455.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210403	28-MAY-2024	5,840.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210402	28-MAY-2024	12,644.94	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210402	28-MAY-2024	7,516.74	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210403	28-MAY-2024	9,375.83	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210402	28-MAY-2024	5,261.32	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210811	28-MAY-2024	3,697.87	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210811	28-MAY-2024	5,508.97	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	210403	28-MAY-2024	8,595.81	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	207725	17-MAY-2024	2,985.84	Schools / DSG	E9902	Educational Provider	
KIELY BROS LIMITED	207355	15-MAY-2024	64,069.65	Control Accounts	W8500	Credit	
KIMPTON LIMITED	209748	23-MAY-2024	944.13	Capital	C2820	Contractors - Main	
KINGS CHURCH WIRRAL	203738	02-MAY-2024	300.00	Law & Corporate Services	A5003	Rents - external	
KINGS CHURCH WIRRAL	203738	02-MAY-2024	300.00	Law & Corporate Services	A5005	Rents - external	
KINGSVILLE KIDS-AMY LINDSAY	210405	28-MAY-2024	501.80	Schools / DSG	E1170	Services	
KOALA NORTH WEST	211089	29-MAY-2024	80,833.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	203314	01-MAY-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	208380	20-MAY-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	203442	01-MAY-2024	864.00	Regeneration & Place	H6080	Expenses	
LABELS 'N' SIGNS LIMITED	211192	30-MAY-2024	1,060.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYMOUNT PRE SCHOOL GROUP	210406	28-MAY-2024	1,855.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	210406	28-MAY-2024	4,354.39	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	207726	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
LAMBERT SMITH HAMPTON	206380	10-MAY-2024	10,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	211193	30-MAY-2024	1,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	19,500.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	10,034.26	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	1,087.40	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	7,096.97	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	1,081.47	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	1,889.61	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	8,794.80	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	203315	01-MAY-2024	1,506.10	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	211224	30-MAY-2024	4,050.00	Neighbourhood Services	L2300	Services	
LANA'S LITTLENS - LANA INGHAM	210407	28-MAY-2024	2,109.12	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	210407	28-MAY-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	210407	28-MAY-2024	2,024.10	Schools / DSG	E1170	Services	
LANCASHIRE COUNTY COUNCIL	210408	28-MAY-2024	1,390.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASHIRE COUNTY COUNCIL	210408	28-MAY-2024	911.00	Neighbourhood Services	H3200	Payments to Other Agencies	
Land Survey Solutions LTD	209939	23-MAY-2024	750.00	Capital	C2222	Contractors - Main	
LANDSCAPE SUPPLY COMPANY	207653	16-MAY-2024	594.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	210410	28-MAY-2024	1,806.48	Schools / DSG	E1170	Services	
LAURA HALSALL	209657	22-MAY-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LAURA'S HOUSE - LAURA PARKINSON	210810	28-MAY-2024	605.28	Schools / DSG	E1170	Services	
Lauren Maires	207877	17-MAY-2024	808.33	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	203450	01-MAY-2024	700.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	207307	15-MAY-2024	683.33	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	207358	15-MAY-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	207858	17-MAY-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	207358	15-MAY-2024	1,685.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	205290	08-MAY-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAWYERS IN LOCAL GOVERNMENT (LLG)	204766	07-MAY-2024	1,020.00	Law & Corporate Services	A1302	Legal Service Provider	
LDA Design Consulting Limited	208183	20-MAY-2024	5,890.00	Capital	C0391	Contractors - Main	
LEADING LEARNERS MULTI ACADEMY TRUST	205160	08-MAY-2024	8,311.25	Schools / DSG	E3680	Educational Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,003.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	600.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	869.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	1,256.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	205157	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
LEO CHARALAMBIDES	204884	07-MAY-2024	5,250.00	Law & Corporate Services	A1308	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	205256	08-MAY-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	205256	08-MAY-2024	1,727.93	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	205256	08-MAY-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	200945	24-MAY-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LEX AUTOLEASE LTD	207359	15-MAY-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LIAM JEACOCK T/A LJ ELECTRICAL	208603	21-MAY-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LIAM JEACOCK T/A LJ ELECTRICAL	208603	21-MAY-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LIBRARIES CONNECTED LIMITED	208742	21-MAY-2024	589.23	Neighbourhood Services	L2300	Services	
LIFE WIRRAL SCHOOLS LTD	203347	01-MAY-2024	2,808.00	Children, Families & Education	E5731	School Transport	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	6,568.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	206306	10-MAY-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFEWAYS SIL LIMITED	207099	14-MAY-2024	4,465.01	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	205258	08-MAY-2024	14,762.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	50,935.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	32,050.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	205258	08-MAY-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	7,595.35	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	7,710.96	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	3,588.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	7,246.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	555.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	7,421.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	4,307.67	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	12,348.94	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	3,460.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	2,904.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	2,306.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	20,378.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	982.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	207231	15-MAY-2024	3,011.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	211195	30-MAY-2024	569.37	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	209753	23-MAY-2024	894.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	206896	13-MAY-2024	1,548.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	206896	13-MAY-2024	1,070.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	210438	28-MAY-2024	903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	210438	28-MAY-2024	1,484.34	Schools / DSG	E1170	Services	
LINKEDIN IRELAND UNLIMITED COMPANY	203316	01-MAY-2024	14,011.60	Resources	P1017	Expenses	
LIQUIDLINE LIMITED	211090	29-MAY-2024	516.00	Regeneration & Place	D2700	Equipment, Furniture & Materials	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LIQUIDLOGIC LIMITED	204001	03-MAY-2024	13,950.00	Resources	F4412	Communications & Computing	
LISA LITTLER EDUCATION LIMITED	205293	08-MAY-2024	2,400.00	Children, Families & Education	E2030	Consultants	
LISA'S CHILDMINDING-LISA O'HARE	210439	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	210440	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	210441	28-MAY-2024	3,013.92	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	210441	28-MAY-2024	4,784.13	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	210441	28-MAY-2024	5,972.85	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	210442	28-MAY-2024	7,691.58	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	210442	28-MAY-2024	3,440.97	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	210442	28-MAY-2024	8,764.08	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	210443	28-MAY-2024	843.96	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	210443	28-MAY-2024	605.28	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	210444	28-MAY-2024	8,254.35	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	210444	28-MAY-2024	14,162.07	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	210444	28-MAY-2024	5,734.56	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	206383	10-MAY-2024	4,900.00	Children, Families & Education	E6020	Hired or Contracted services	
LITTLE LODGE DAY CARE	210446	28-MAY-2024	5,427.24	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	210446	28-MAY-2024	1,214.46	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	210446	28-MAY-2024	4,453.02	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	210560	28-MAY-2024	903.24	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	210447	28-MAY-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	210447	28-MAY-2024	2,994.42	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	210447	28-MAY-2024	2,118.48	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	210447	28-MAY-2024	4,893.46	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	210448	28-MAY-2024	6,508.95	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	210448	28-MAY-2024	8,138.05	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	210448	28-MAY-2024	4,760.84	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	210449	28-MAY-2024	4,103.58	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	210449	28-MAY-2024	1,923.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	210449	28-MAY-2024	2,722.20	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	207729	17-MAY-2024	1,372.80	Schools / DSG	E9902	Educational Provider	
LIVERPOOL CITY COUNCIL	208384	20-MAY-2024	2,919.15	Children, Families & Education	E5731	Care Provision	
LIVERPOOL CITY COUNCIL	208465	21-MAY-2024	515.00	Children, Families & Education	E7038	Care Provision	
LIVERPOOL CITY COUNCIL	211196	30-MAY-2024	3,750.00	Children, Families & Education	P1047	Training Expenses	
LIVERPOOL CITY COUNCIL	211196	30-MAY-2024	14,518.00	Adults Care and Health and Strategic Commissioning	P4190	Pays Other Loc Auths	
LIVERPOOL CITY REGION COMBINED AUTHORITY	210291	24-MAY-2024	15,841.16	Children, Families & Education	E6152	Government Grants	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	9,975.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	11,975.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	7,875.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	10,725.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	10,425.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	9,450.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	9,900.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	209770	23-MAY-2024	8,775.00	Regeneration & Place	H6079	Expenses	
LOCAL SOLUTIONS	211709	31-MAY-2024	13,332.92	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	203400	01-MAY-2024	15,087.70	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	211281	30-MAY-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	203637	02-MAY-2024	1,255.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	203637	02-MAY-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	211281	30-MAY-2024	1,174.80	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	211281	30-MAY-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	203637	02-MAY-2024	1,338.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	203637	02-MAY-2024	5,690.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	211281	30-MAY-2024	5,809.92	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LOCAL SOLUTIONS	211281	30-MAY-2024	865.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	203637	02-MAY-2024	1,008.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	203637	02-MAY-2024	14,058.24	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	211281	30-MAY-2024	14,353.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LODGE TYRE CO. LIMITED	210304	24-MAY-2024	580.92	Neighbourhood Services	T4020	Direct Transport Costs	
LONDON & CONTINENTAL RAILWAYS (LCR)	206898	13-MAY-2024	30,115.00	Capital	C0538	Consultants Fees	
LONDON HEARTS T/A DEFIB WORLD	206281	10-MAY-2024	723.50	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
Lonsdale Direct Solutions	207330	15-MAY-2024	2,437.50	Law & Corporate Services	A5003	Printing, Stationery & General Office Expenses	
Lonsdale Direct Solutions	207330	15-MAY-2024	2,437.50	Law & Corporate Services	A5005	Printing, Stationery & General Office Expenses	
LOTUS CARE (ELLERSLIE COURT) LIMITED	205271	08-MAY-2024	627.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	205271	08-MAY-2024	627.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	205271	08-MAY-2024	3,138.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	205094	08-MAY-2024	1,150.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lotus Care (Glenarie Manor) Ltd	205094	08-MAY-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LWC DRINKS	203698	02-MAY-2024	1,418.07	Neighbourhood Services	L3951	Catering	
LWC DRINKS	209202	22-MAY-2024	1,048.41	Neighbourhood Services	L3951	Catering	
LWC DRINKS	209202	22-MAY-2024	2,948.62	Neighbourhood Services	L3951	Catering	
LWC DRINKS	206839	13-MAY-2024	2,727.78	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	210305	24-MAY-2024	616.67	Law & Corporate Services	A1305	Legal Service Provider	
LYN'S LITTLE ONES	210476	28-MAY-2024	1,667.67	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	210476	28-MAY-2024	12,088.44	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	210477	28-MAY-2024	7,777.77	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	210477	28-MAY-2024	8,511.36	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	207732	17-MAY-2024	2,059.20	Schools / DSG	E9902	Educational Provider	
LYRECO UK LIMITED	207861	17-MAY-2024	524.58	Regeneration & Place	D2700	Printing, Stationery & General Office Expenses	
M W TRANSPORT	208398	20-MAY-2024	19,900.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	207102	14-MAY-2024	15,968.20	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	210479	28-MAY-2024	20,140.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	206081	09-MAY-2024	19,989.17	Children, Families & Education	E5731	School Transport - Special	
M&E Excellence	203596	02-MAY-2024	826.00	Children, Families & Education	E5221	Pupil Premium	
MAC ROOFING & CONTRACTING LIMITED	205310	08-MAY-2024	34,498.17	Capital	C7110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	207658	16-MAY-2024	111,479.43	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	206840	13-MAY-2024	1,355.89	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	206284	10-MAY-2024	1,506.40	Schools / DSG	E2160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	204522	03-MAY-2024	1,205.11	Schools / DSG	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	206840	13-MAY-2024	1,224.46	Schools / DSG	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	206840	13-MAY-2024	664.72	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
MACINTYRE CARE	206900	13-MAY-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	210564	28-MAY-2024	6,990.84	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	210564	28-MAY-2024	7,057.84	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	204658	07-MAY-2024	6,905.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	204658	07-MAY-2024	7,904.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	208320	20-MAY-2024	5,458.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	206556	13-MAY-2024	6,101.75	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	208320	20-MAY-2024	6,250.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	210564	28-MAY-2024	4,826.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	203747	02-MAY-2024	6,480.45	Regeneration & Place	D3514	Rents - external	
MAGENTA LIVING	203747	02-MAY-2024	6,480.45	Regeneration & Place	D3514	Rents - external	
MAGENTA LIVING	207734	17-MAY-2024	1,482.00	Finance	F6077	Benefits	
MAGENTA LIVING	204022	03-MAY-2024	1,545.94	Finance	F6077	Benefits	
MAGENTA LIVING	206394	10-MAY-2024	575.31	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	207236	15-MAY-2024	8,244.46	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	207236	15-MAY-2024	12,591.42	Regeneration & Place	H7180	Grants Paid	
MAHAM QURESHI	206263	10-MAY-2024	783.33	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MAHAM QURESHI	205713	09-MAY-2024	725.00	Law & Corporate Services	A1305	Legal Service Provider	
MAKING SPACE	203748	02-MAY-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	205889	09-MAY-2024	409.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	203748	02-MAY-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	205889	09-MAY-2024	409.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	208758	21-MAY-2024	577.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	203748	02-MAY-2024	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	205889	09-MAY-2024	409.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	205889	09-MAY-2024	2,785.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	203748	02-MAY-2024	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	203748	02-MAY-2024	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	205889	09-MAY-2024	901.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	203748	02-MAY-2024	224.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	207661	16-MAY-2024	10,732.68	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	206285	10-MAY-2024	7,618.64	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	208466	21-MAY-2024	20,729.45	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	206285	10-MAY-2024	14,093.83	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	210481	28-MAY-2024	2,769.78	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	210481	28-MAY-2024	3,616.08	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	210481	28-MAY-2024	1,814.28	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	207862	17-MAY-2024	1,043.33	Schools / DSG	E9902	Educational Provider	
MARES S.P.A	207662	16-MAY-2024	935.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	207662	16-MAY-2024	1,129.45	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	210482	28-MAY-2024	903.24	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	210484	28-MAY-2024	607.23	Schools / DSG	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	210309	24-MAY-2024	4,729.38	Regeneration & Place	D3385	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	210485	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	206286	10-MAY-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	209210	22-MAY-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	211094	29-MAY-2024	504.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	203701	02-MAY-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK SENIOR	208941	22-MAY-2024	2,960.42	Law & Corporate Services	A1305	Legal Service Provider	
MARSH LIMITED	205644	09-MAY-2024	46,911.71	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
MARSH LIMITED	205644	09-MAY-2024	48,678.00	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
MASTER GRILL LIMITED	211554	31-MAY-2024	2,410.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MASTERNAUT LIMITED	211095	29-MAY-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	211095	29-MAY-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	205313	08-MAY-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Material Matters	211754	31-MAY-2024	10,000.00	Regeneration & Place	B7539	Consultants	
MATRIX SCM LIMITED	206558	13-MAY-2024	10,801.19	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	6,324.17	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	9,482.98	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	13,706.15	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	15,572.67	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	18,981.77	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	18,957.19	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	18,194.00	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,013.52	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,447.88	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,496.13	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,447.87	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,346.19	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	898.36	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	5,291.50	Regeneration & Place	B7040	Agency Staff	

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MATRIX SCM LIMITED	210568	28-MAY-2024	11,915.33	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	5,291.50	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	12,973.63	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	3,063.37	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	3,646.12	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	8,580.19	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	10,214.48	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	6,431.31	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	9,503.27	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,842.08	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,842.08	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,365.32	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,773.99	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,403.47	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,384.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,025.90	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	5,316.22	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	12,184.19	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	871.94	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	871.94	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	871.94	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	714.53	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,225.73	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,119.23	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,044.68	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	8,306.53	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	6,425.61	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	7,697.40	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	7,596.96	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,795.60	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,795.63	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	3,532.41	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,480.64	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	3,504.36	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,195.35	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	3,059.91	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	4,530.97	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	3,022.83	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	3,756.95	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	4,159.47	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,646.46	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	4,597.34	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	4,603.58	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	6,688.11	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	9,036.04	Children, Families & Education	E7024	Agency Staff	

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MATRIX SCM LIMITED	206558	13-MAY-2024	9,180.30	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	9,236.30	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	7,649.63	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	12,327.63	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	12,869.03	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	12,119.08	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	13,242.44	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,293.60	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,240.30	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	852.60	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	4,491.09	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	4,513.44	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	3,783.69	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	3,795.28	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,480.08	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,716.76	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	5,406.52	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,187.20	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,824.07	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,864.24	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,850.21	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	713.09	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	696.68	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,462.18	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,490.80	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,010.54	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,932.22	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,609.57	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,939.87	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,897.70	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,429.26	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,785.74	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	4,338.74	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	7,749.01	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,991.98	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,382.40	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,991.98	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,477.17	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	757.19	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	27.99	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	3,484.14	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	3,589.15	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	3,489.54	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	3,695.39	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	723.24	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,995.24	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,892.99	Children, Families & Education	E7042	Agency Staff	

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MATRIX SCM LIMITED	210568	28-MAY-2024	3,693.90	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	3,793.35	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	3,679.05	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,153.64	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	4,323.31	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,640.65	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	984.50	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,821.57	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	6,588.99	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	4,175.29	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	6,588.99	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	4,963.94	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	450.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	672.86	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,781.10	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	979.61	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,505.20	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,083.05	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,827.80	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,986.33	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	522.32	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	10,601.20	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,457.00	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,736.28	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,228.50	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	221.68	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	471.08	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,022.60	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,043.27	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,123.85	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,114.80	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,106.86	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,096.56	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,726.81	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,423.53	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	7,312.88	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	3,443.86	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	721.79	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	228.33	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	228.33	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	715.54	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,975.99	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,716.96	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,736.94	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,742.78	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,793.15	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,275.80	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MATRIX SCM LIMITED	208324	20-MAY-2024	1,793.17	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,797.67	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	907.44	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,496.73	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	1,346.25	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,346.25	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	1,077.00	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,750.86	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,774.85	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,765.98	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	2,759.34	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	1,335.62	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	13,154.10	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	8,218.48	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	9,777.36	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	1,704.16	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	210568	28-MAY-2024	4,615.45	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	204660	07-MAY-2024	4,622.20	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	206558	13-MAY-2024	4,615.00	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	208324	20-MAY-2024	2,480.75	Neighbourhood Services	V1960	Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	205314	08-MAY-2024	2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	205274	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	203715	02-MAY-2024	2,750.00	Neighbourhood Services	L5844	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	211167	29-MAY-2024	3,569.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	203405	01-MAY-2024	3,448.93	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	211167	29-MAY-2024	21,229.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	203405	01-MAY-2024	20,550.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	211228	30-MAY-2024	650,017.41	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDILINE SUPPORTED LIVING LIMITED	207755	17-MAY-2024	7,207.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	207755	17-MAY-2024	8,109.86	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	207755	17-MAY-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	208480	21-MAY-2024	787.65	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	208480	21-MAY-2024	743.67	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	207106	14-MAY-2024	687.60	Schools / DSG	E3680	Care Provision	
MELISSA SMITH - CHILDMINDER	210511	28-MAY-2024	632.97	Schools / DSG	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	205276	08-MAY-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	205275	08-MAY-2024	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	205276	08-MAY-2024	1,835.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	205276	08-MAY-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	208325	20-MAY-2024	6,018.00	Capital	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	204661	07-MAY-2024	1,192.00	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	208325	20-MAY-2024	6,880.50	Capital	C4117	Expenditure on Capital Grants	
MERSEY CAN LIMITED	204047	03-MAY-2024	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY CARE NHS TRUST	205992	09-MAY-2024	5,950.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	208760	21-MAY-2024	11,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEYCARE TRANSPORT SERVICES LIMITED	210514	28-MAY-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	206138	09-MAY-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	209212	22-MAY-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	207364	15-MAY-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COUNTY RAYNET	203407	01-MAY-2024	1,575.00	Neighbourhood Services	H4088	Hired or Contracted services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	206935	14-MAY-2024	10,700.00	Neighbourhood Services	H4088	Hired or Contracted services	
MERSEYSIDE PENSION FUND	203455	01-MAY-2024	621.72	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	204054	03-MAY-2024	621.72	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	203455	01-MAY-2024	621.72	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	204054	03-MAY-2024	3,408.60	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	205163	08-MAY-2024	501.72	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	203455	01-MAY-2024	3,624.14	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	204054	03-MAY-2024	5,594.46	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	208761	21-MAY-2024	217,702.89	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	207750	17-MAY-2024	204.80	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	207750	17-MAY-2024	901.12	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	207750	17-MAY-2024	2,048.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	203591	02-MAY-2024	2,938.49	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	203591	02-MAY-2024	19,248.25	Children, Families & Education	E5731	School Bus Passes - Secondary	
MERSEYTRAVEL	203591	02-MAY-2024	1,148.34	Children, Families & Education	E5731	School Bus Passes - Special	
MERSEYTRAVEL	210311	24-MAY-2024	730.00	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	205278	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	205278	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	205278	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MICHAEL WILLIAMS T/A WIRRAL PLUMBERS	211777	31-MAY-2024	2,696.00	Capital	C4212	Expenditure on Capital Grants	
Midway Support Services	206133	09-MAY-2024	8,278.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Midway Support Services	211001	29-MAY-2024	8,278.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	205279	08-MAY-2024	634.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	208762	21-MAY-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	203408	01-MAY-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	208762	21-MAY-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	203408	01-MAY-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	208762	21-MAY-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	205279	08-MAY-2024	634.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	203408	01-MAY-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	203408	01-MAY-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	205279	08-MAY-2024	634.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	208762	21-MAY-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	203408	01-MAY-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	205279	08-MAY-2024	634.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	208762	21-MAY-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	206559	13-MAY-2024	2,104.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
Miova Ltd	203452	01-MAY-2024	6,000.00	Neighbourhood Services	L5430	Payments to Other Agencies	
MIRIAM DAY NURSERY LIMITED	210520	28-MAY-2024	9,074.52	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	210520	28-MAY-2024	5,232.24	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MIRIAM DAY NURSERY LIMITED	210520	28-MAY-2024	2,719.08	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	207751	17-MAY-2024	838.50	Schools / DSG	E9902	Educational Provider	
MISS SARA HARRISON-FISHER	206143	09-MAY-2024	608.33	Law & Corporate Services	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	204805	07-MAY-2024	1,591.67	Law & Corporate Services	A1305	Legal Service Provider	
Mitchell Diesel Ltd	211615	31-MAY-2024	12,530.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	207572	16-MAY-2024	12,080.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	208984	22-MAY-2024	91,740.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	208984	22-MAY-2024	243,016.64	Capital	C5468	Equipment	
Mitchell Diesel Ltd	208984	22-MAY-2024	150,413.56	Capital	C5468	Equipment	
Mitchell Diesel Ltd	207572	16-MAY-2024	37,300.00	Capital	C5468	Equipment	
MONKEYHUGZ- CLAIRE GIBBONS	210521	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	210521	28-MAY-2024	752.18	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	205280	08-MAY-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	203759	02-MAY-2024	1,026.29	Law & Corporate Services	A1305	Legal Service Provider	
MORETON BAPTIST CHURCH	203760	02-MAY-2024	325.00	Law & Corporate Services	A5003	Rents - external	
MORETON BAPTIST CHURCH	203760	02-MAY-2024	325.00	Law & Corporate Services	A5005	Rents - external	
MORETON BAPTIST PRE-SCHOOL	210546	28-MAY-2024	2,977.21	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	210546	28-MAY-2024	2,234.86	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	210546	28-MAY-2024	4,142.30	Schools / DSG	E1170	Services	
MORETON CARPET CENTRE LIMITED	210547	28-MAY-2024	2,811.95	Regeneration & Place	H6079	Expenses	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	208408	20-MAY-2024	525.00	Schools / DSG	E3680	Care Provision	
MOSSLANDS SCHOOL	211779	31-MAY-2024	29,797.57	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	204664	07-MAY-2024	24,752.45	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	647.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	539.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	1,675.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	205281	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	203719	02-MAY-2024	8,449.67	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	203719	02-MAY-2024	14,450.75	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	209240	22-MAY-2024	9,762.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	204808	07-MAY-2024	3,141.80	Capital	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	210550	28-MAY-2024	2,300.00	Capital	C5491	Consultants Fees	
MOTT MACDONALD LIMITED	210550	28-MAY-2024	846.92	Capital	C5542	Consultants Fees	
MOTT MACDONALD LIMITED	211202	30-MAY-2024	13,898.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTUS COMMERCIALS	210295	24-MAY-2024	29,854.00	Capital	C5469	Contractors - Main	
MOTUS COMMERCIALS	210295	24-MAY-2024	29,854.00	Capital	C5469	Contractors - Main	
MOTUS COMMERCIALS	210295	24-MAY-2024	29,854.00	Capital	C5469	Contractors - Main	
MOTUS COMMERCIALS	210295	24-MAY-2024	29,854.00	Capital	C5469	Contractors - Main	
Mr MOHAMMAD ALI ALEALI	203595	02-MAY-2024	600.00	Schools / DSG	E5630	Payments to Other Agencies	
MSB SOLICITORS LIMITED	208340	20-MAY-2024	550.00	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	2,258.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	1,542.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	1,601.85	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	760.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	526.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	28,784.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	4,409.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	209795	23-MAY-2024	8,166.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	210178	24-MAY-2024	3,000.00	Capital	C4215	Expenditure on Capital Loans	
NAMOS SOLUTIONS LIMITED	207370	15-MAY-2024	16,625.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	203720	02-MAY-2024	5,225.00	Capital	C0390	Computer - Hardware	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	210883	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	210551	28-MAY-2024	1,214.46	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	210551	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	207111	14-MAY-2024	13,028.40	Children, Families & Education	E7056	Communications & Computing	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	15,824.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	2,484.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	4,633.37	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	12,422.82	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	2,924.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	2,111.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	854.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	11,091.35	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	2,727.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	4,889.59	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	11,692.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	4,180.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	207753	17-MAY-2024	5,523.73	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	206563	13-MAY-2024	608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	211171	29-MAY-2024	347.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,403.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	206563	13-MAY-2024	8,840.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	211171	29-MAY-2024	9,784.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	205297	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAVPREETH GIHAIR	203721	02-MAY-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,617.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	1,617.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	205298	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	206564	13-MAY-2024	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEO COMMUNITY (CHARITY)	203326	01-MAY-2024	900.00	Children, Families & Education	E6150	Hired or Contracted services	
NESTLINGS CARE LIMITED	208483	21-MAY-2024	33,570.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	205318	08-MAY-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NETWORK RAIL INFRASTRUCTURE LIMITED	208409	20-MAY-2024	2,118.84	Neighbourhood Services	V1450	Rents - external	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	205319	08-MAY-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	205319	08-MAY-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	205319	08-MAY-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	210778	28-MAY-2024	797.16	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	210554	28-MAY-2024	11,435.01	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	210554	28-MAY-2024	8,139.43	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	210554	28-MAY-2024	12,870.39	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	207754	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
NEW FERRY DAY NURSERY	210555	28-MAY-2024	3,928.08	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	210555	28-MAY-2024	2,649.92	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	210555	28-MAY-2024	4,472.21	Schools / DSG	E1170	Services	
New Paradigm Social Ltd	208605	21-MAY-2024	45,000.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	5,174.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	4,656.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	205300	08-MAY-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	208766	21-MAY-2024	7,020.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	208766	21-MAY-2024	7,081.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	208766	21-MAY-2024	6,375.16	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	208766	21-MAY-2024	7,081.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	208766	21-MAY-2024	6,690.64	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	1,641.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	869.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	205169	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	205301	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSCO INSIDER LIMITED	211813	31-MAY-2024	10,710.00	Regeneration & Place	B8442	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	205333	08-MAY-2024	1,319.36	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	208508	21-MAY-2024	795.15	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	210556	28-MAY-2024	1,696.32	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	207112	14-MAY-2024	1,030.75	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	210556	28-MAY-2024	675.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	207112	14-MAY-2024	1,030.75	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	208508	21-MAY-2024	795.15	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	210556	28-MAY-2024	1,696.32	Capital	C5445	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	205333	08-MAY-2024	1,319.36	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	208508	21-MAY-2024	795.15	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	207112	14-MAY-2024	1,030.75	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	210556	28-MAY-2024	1,696.32	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	207112	14-MAY-2024	1,200.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	205333	08-MAY-2024	960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	210556	28-MAY-2024	3,392.64	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	208056	20-MAY-2024	1,880.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	208995	22-MAY-2024	19,049.78	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	208995	22-MAY-2024	12,856.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	208995	22-MAY-2024	10,944.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	208995	22-MAY-2024	2,719.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHBS LIMITED	206687	13-MAY-2024	39.90	Neighbourhood Services	H3130	Environ Management	
NHBS LIMITED	206687	13-MAY-2024	7,337.38	Neighbourhood Services	H3130	Payments to Other Agencies	
NHS CHESHIRE AND MERSEYSIDE ICB	207113	14-MAY-2024	13,611.19	Neighbourhood Services	H2940	Waste Service Provider	
NHS CHESHIRE AND MERSEYSIDE ICB	203327	01-MAY-2024	5,702.20	Neighbourhood Services	H2940	Waste Service Provider	
NHS CHESHIRE AND MERSEYSIDE ICB	208509	21-MAY-2024	84,936.50	Adults Care and Health and Strategic Commissioning	P4090	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	208057	20-MAY-2024	71,722.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
NHS CHESHIRE AND MERSEYSIDE ICB	204346	03-MAY-2024	4,947,676.75	Control Accounts	W8001	Better Care Fund Expenditure	
NIAMH ROSS	206399	10-MAY-2024	908.33	Law & Corporate Services	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	210557	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	210599	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	210599	28-MAY-2024	1,023.02	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	210584	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	210584	28-MAY-2024	641.16	Schools / DSG	E1170	Services	
NLA MEDIA ACCESS LIMITED	210179	24-MAY-2024	2,824.00	Law & Corporate Services	B7700	Advertising, Publicity & Marketing	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	211203	30-MAY-2024	30,000.00	Finance	F6077	Benefits	
Northern Commercials Ltd	211320	30-MAY-2024	42,578.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	42,578.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	42,578.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	42,578.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	42,578.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	42,578.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	42,578.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	42,458.00	Capital	C5469	Contractors - Main	
Northern Commercials Ltd	211320	30-MAY-2024	120.00	Neighbourhood Services	T4020	Direct Transport Costs	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	205304	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	206860	13-MAY-2024	1,128.00	Neighbourhood Services	V1920	Hired or Contracted services	
NSL SERVICES GROUP	206861	13-MAY-2024	60,862.89	Neighbourhood Services	V1450	Expenses	
NT&AS	210587	28-MAY-2024	695.00	Schools / DSG	E3680	Care Provision	
NUGENT CARE	204668	07-MAY-2024	2,964.90	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	204668	07-MAY-2024	5,929.80	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NUGENT CARE	204668	07-MAY-2024	2,964.90	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	204668	07-MAY-2024	5,929.80	Schools / DSG	E5870	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	205320	08-MAY-2024	863.62	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	205307	08-MAY-2024	715.93	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	205321	08-MAY-2024	2,737.39	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	206401	10-MAY-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	206403	10-MAY-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	207758	17-MAY-2024	2,882.88	Schools / DSG	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	207756	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	207757	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	207757	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	210588	28-MAY-2024	8,039.46	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	210588	28-MAY-2024	3,926.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	210588	28-MAY-2024	5,220.93	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	208511	21-MAY-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	205336	08-MAY-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKS ONLINE SHOPPING COMPANY LIMITED	208767	21-MAY-2024	2,038.24	Neighbourhood Services	H3130	Charge to Schools	
OCASA RESIDENTIAL LIMITED	203329	01-MAY-2024	2,630.00	Finance	F6077	Benefits	
OCASA RESIDENTIAL LIMITED	208061	20-MAY-2024	1,237.72	Finance	F6077	Benefits	
OCASA RESIDENTIAL LIMITED	208060	20-MAY-2024	4,000.00	Regeneration & Place	H6080	Expenses	
OCD Event Management Ltd	207920	17-MAY-2024	1,350.00	Regeneration & Place	B7040	Expenses	
OCD Event Management Ltd	207920	17-MAY-2024	1,095.00	Regeneration & Place	B7040	Expenses	
OCD Event Management Ltd	207920	17-MAY-2024	950.00	Regeneration & Place	B7040	Expenses	
OCTANE HOLDING GROUP LIMITED	208512	21-MAY-2024	3,461.50	Neighbourhood Services	I4821	Repairs, alterations and maintenance	
OCTANE HOLDING GROUP LIMITED	211100	29-MAY-2024	1,285.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	209275	22-MAY-2024	2,702.72	Finance	F6077	Benefits	
OCULUS SECURITY SOLUTIONS LIMITED	211172	29-MAY-2024	7,150.00	Regeneration & Place	D2020	Services	
OLGA WEIR	210821	28-MAY-2024	1,204.32	Schools / DSG	E1170	Services	
OLIVE BRANCH FOSTERING LIMITED	205012	08-MAY-2024	3,828.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	205012	08-MAY-2024	-192.64	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	205012	08-MAY-2024	2,266.62	Children, Families & Education	E7081	Care Provision	
OLIVIA MCGONIGLE (3PB MANAGEMENT SERVICES LTD)	205587	09-MAY-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OLIVIA MCGONIGLE (3PB MANAGEMENT SERVICES LTD)	207897	17-MAY-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OLSEN HOUSE SCHOOL	210589	28-MAY-2024	19,897.33	Schools / DSG	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	210589	28-MAY-2024	17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	210589	28-MAY-2024	17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	208768	21-MAY-2024	5,408.53	Children, Families & Education	E7081	Care Provision	
ONE VISION HOUSING LIMITED	208345	20-MAY-2024	2,244.51	Regeneration & Place	H6080	Expenses	
ONE WIRRAL CIC	209798	23-MAY-2024	51,935.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WIRRAL CIC	209798	23-MAY-2024	3,233.81	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	204673	07-MAY-2024	7,210.63	Capital	C4124	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	209017	22-MAY-2024	4,487.00	Regeneration & Place	H7060	APT&C	
ONWARD HOMES LIMITED	209017	22-MAY-2024	4,487.00	Regeneration & Place	H7060	APT&C	
ONWARD HOMES LIMITED	208346	20-MAY-2024	4,487.00	Regeneration & Place	H7060	APT&C	
OPTIONS FOR SUPPORTED LIVING	207867	17-MAY-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	146,379.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	30,520.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	207867	17-MAY-2024	854.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	55,426.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	207867	17-MAY-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	7,304.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	860.38	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	40,444.94	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	9,175.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	208513	21-MAY-2024	14,272.22	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	207867	17-MAY-2024	170.88	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	204840	07-MAY-2024	1,670.56	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	208783	21-MAY-2024	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	205322	08-MAY-2024	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	208783	21-MAY-2024	3,930.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	205322	08-MAY-2024	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	205322	08-MAY-2024	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	208783	21-MAY-2024	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	208783	21-MAY-2024	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	205322	08-MAY-2024	3,803.38	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	208783	21-MAY-2024	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	205322	08-MAY-2024	4,149.90	Children, Families & Education	E7080	Care Provision	
Original Theatre Commercial Enterprise Ltd	207070	14-MAY-2024	61,671.31	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	562.32	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	781.00	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	209276	22-MAY-2024	686.80	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	710.71	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	210590	28-MAY-2024	678.22	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	656.04	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	210590	28-MAY-2024	789.82	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	210590	28-MAY-2024	755.52	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	773.19	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	687.28	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	859.10	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	207881	17-MAY-2024	859.10	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	209276	22-MAY-2024	755.52	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	210590	28-MAY-2024	944.40	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	210591	28-MAY-2024	4,156.86	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	210591	28-MAY-2024	2,095.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	207760	17-MAY-2024	2,059.20	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	207773	17-MAY-2024	1,544.40	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	210592	28-MAY-2024	3,269.76	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	210592	28-MAY-2024	3,657.36	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	205324	08-MAY-2024	22,481.25	Schools / DSG	E3680	Educational Provider	
Overbury Plc	209857	23-MAY-2024	179,172.47	Capital	C0516	Contractors - Main	
OVERDRIVE INC	206691	13-MAY-2024	11,000.00	Resources	F4412	Communications & Computing	
OVERTON COMMUNITY CENTRE LIMITED	210593	28-MAY-2024	2,113.80	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	210593	28-MAY-2024	1,476.93	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	210593	28-MAY-2024	2,320.89	Schools / DSG	E1170	Services	
OXTON MANOR	205325	08-MAY-2024	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
OXTON MANOR	205325	08-MAY-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	205325	08-MAY-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	210327	24-MAY-2024	2,055.00	Neighbourhood Services	L3950	Hired or Contracted services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	210618	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	205326	08-MAY-2024	27,835.71	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	205326	08-MAY-2024	27,835.71	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	205326	08-MAY-2024	21,340.71	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	210620	28-MAY-2024	1,103.96	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	208515	21-MAY-2024	21,407.00	Children, Families & Education	E7080	Care Provision	
PAMELA SULLIVAN	204674	07-MAY-2024	1,000.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PANDA CUBS CHILDCARE - BEV PARRY	210622	28-MAY-2024	903.24	Schools / DSG	E1170	Services	
PARALLEL PARENTS	211173	29-MAY-2024	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	211173	29-MAY-2024	1,217.70	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	208064	20-MAY-2024	690.00	Schools / DSG	E3680	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	205337	08-MAY-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	205337	08-MAY-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	207774	17-MAY-2024	2,139.62	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	205327	08-MAY-2024	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	205327	08-MAY-2024	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATROL	207371	15-MAY-2024	1,064.05	Neighbourhood Services	V1450	Communications & Computing	
PAUL TOMKOW	207669	16-MAY-2024	1,200.00	Children, Families & Education	E2030	Consultants	
PCC NEWTON	203770	02-MAY-2024	300.00	Law & Corporate Services	A5003	Rents - external	
PCC NEWTON	203770	02-MAY-2024	300.00	Law & Corporate Services	A5005	Rents - external	
PELICAN CARE GROUP LIMITED	208517	21-MAY-2024	19,660.27	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	210623	28-MAY-2024	6,816.21	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	210623	28-MAY-2024	6,660.10	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	210623	28-MAY-2024	1,750.63	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	207777	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
PENNINGTON CHOICES LIMITED	208065	20-MAY-2024	1,560.49	Capital	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	208065	20-MAY-2024	292.38	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	210625	28-MAY-2024	1,371.73	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	210625	28-MAY-2024	1,047.34	Schools / DSG	E2450	Repairs, alterations and maintenance	
Percy Hughes & Roberts Solicitors	200921	13-MAY-2024	175,000.00	Capital	C4214	Purchase Of Land & Buildings	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	581.10	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	1,460.61	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	5,035.74	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	5,191.27	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	4,991.73	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	1,059.42	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	1,282.50	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211860	31-MAY-2024	729.89	Law & Corporate Services	A1306	Legal Service Provider	
PETER EDWARDS LAW LIMITED	211230	30-MAY-2024	540.00	Law & Corporate Services	A1306	Legal Service Provider	
PETTY POOL COLLEGE & OUTDOOR CENTRE	211104	29-MAY-2024	677.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Phoenix Family Care	205091	08-MAY-2024	16,607.01	Children, Families & Education	E7080	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	210980	29-MAY-2024	1,980.00	Resources	F4412	Communications & Computing	
PHONAK UK LIMITED	209312	22-MAY-2024	2,381.67	Schools / DSG	E5710	Payments to Other Agencies	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PHS GROUP PLC	207882	17-MAY-2024	917.72	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
Physis Quantum Ltd	211003	29-MAY-2024	5,517.69	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	211003	29-MAY-2024	26,939.31	Children, Families & Education	E7080	Care Provision	
PIGLETS CORNER PLAYGROUP	210628	28-MAY-2024	1,510.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	210628	28-MAY-2024	3,249.79	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	210628	28-MAY-2024	1,179.36	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	205168	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205168	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205168	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205168	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205168	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205168	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	205328	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Older People (65+)	
PITTER PATTER LTD	210629	28-MAY-2024	6,094.14	Schools / DSG	E1170	Services	
PITTER PATTER LTD	210629	28-MAY-2024	9,344.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	210629	28-MAY-2024	16,078.92	Schools / DSG	E1170	Services	
PITTER PATTER LTD	210604	28-MAY-2024	607.00	Children, Families & Education	E7028	Care Provision	
PITTER PATTER LTD	207779	17-MAY-2024	2,574.00	Schools / DSG	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	211231	30-MAY-2024	1,500.00	Children, Families & Education	E7052	16 Plus Accommodation	
PLACEMENT MATTERS LIMITED	208519	21-MAY-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	210201	24-MAY-2024	531.00	Children, Families & Education	E9603	Equipment, Furniture & Materials	
PNW WINDOWS LTD	204116	03-MAY-2024	1,595.00	Capital	C4215	Expenditure on Capital Loans	
POLARIS CHILDRENS SERVICES	204844	07-MAY-2024	55,000.00	Children, Families & Education	E9675	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	209068	22-MAY-2024	27,830.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	210654	28-MAY-2024	25,364.67	Schools / DSG	E5870	Specialist Contracts & Fees	
PORT SUNLIGHT TRAILER CO LTD	211621	31-MAY-2024	980.30	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	204845	07-MAY-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	208533	21-MAY-2024	4,363.68	Capital	C2157	Contractors - Main	
PORTAKABIN LIMITED	204909	08-MAY-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	204909	08-MAY-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	203753	02-MAY-2024	7,167.32	Capital	C2153	Contractors - Main	
PORTALPLANQUEST LIMITED	211864	31-MAY-2024	578.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	211864	31-MAY-2024	578.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	5,288.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	7,712.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	3,545.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205329	08-MAY-2024	2,570.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	205330	08-MAY-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205330	08-MAY-2024	3,084.98	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205330	08-MAY-2024	771.25	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	207263	15-MAY-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205330	08-MAY-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	10,053.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205345	08-MAY-2024	4,273.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205344	08-MAY-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205345	08-MAY-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	205329	08-MAY-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	3,981.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	210204	24-MAY-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PPL PRS LIMITED	205978	09-MAY-2024	1,548.00	Neighbourhood Services	L2300	Services	
PPL PRS LIMITED	204359	03-MAY-2024	792.90	Neighbourhood Services	L2430	Grants & Subscriptions	
PPL PRS LIMITED	208068	20-MAY-2024	3,132.67	Neighbourhood Services	L3030	Legal Service Provider	
PPL PRS LIMITED	208068	20-MAY-2024	3,169.26	Neighbourhood Services	L3180	Legal Service Provider	
PPL PRS LIMITED	208068	20-MAY-2024	1,417.38	Neighbourhood Services	L3190	Legal Service Provider	
PPL PRS LIMITED	208068	20-MAY-2024	4,329.90	Neighbourhood Services	L3240	Legal Service Provider	
PPL PRS LIMITED	208068	20-MAY-2024	2,472.38	Neighbourhood Services	L3290	Legal Service Provider	
PPL PRS LIMITED	208068	20-MAY-2024	2,472.38	Neighbourhood Services	L3320	Legal Service Provider	
PREMIER CARE LIMITED	209708	23-MAY-2024	2,373.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	209708	23-MAY-2024	8,471.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	207781	17-MAY-2024	854.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	207781	17-MAY-2024	1,756.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	996.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	326.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	676.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	209708	23-MAY-2024	236.25	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	6,089.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	1,414.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	209708	23-MAY-2024	51,842.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	3,482.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	2,056.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	2,204.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	474.70	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	223.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	2,660.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	1,052.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	2,702.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	2,354.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	18,889.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	1,645.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	16,251.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PREMIER CARE LIMITED	210205	24-MAY-2024	376.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	210205	24-MAY-2024	1,109.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	639.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	1,057.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	239.70	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	209708	23-MAY-2024	4,213.51	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	219.96	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	972.90	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	4,608.51	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	1,631.25	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	582.49	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	3,289.37	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	209708	23-MAY-2024	17,571.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	841.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	17,295.37	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	14,506.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	1,471.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	19,965.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	65,575.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	676.80	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	775.50	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	1,434.38	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	210205	24-MAY-2024	399.50	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	209708	23-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Support for Carer	
PREMIER CARE LIMITED	209708	23-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	365.35	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	883.60	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	124.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	209708	23-MAY-2024	43.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	180.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	1,122.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	1,789.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	210205	24-MAY-2024	736.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	1,314.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	209708	23-MAY-2024	808.50	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	2,345.30	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	822.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	208787	21-MAY-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	208787	21-MAY-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	208787	21-MAY-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	208787	21-MAY-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	209708	23-MAY-2024	9,003.24	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	209708	23-MAY-2024	19,401.41	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	210205	24-MAY-2024	977.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	210655	28-MAY-2024	1,205.65	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	210655	28-MAY-2024	1,292.26	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	210656	28-MAY-2024	3,630.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	208069	20-MAY-2024	3,630.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	204360	03-MAY-2024	3,025.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	207885	17-MAY-2024	2,772.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	205346	08-MAY-2024	3,604.98	Schools / DSG	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	208788	21-MAY-2024	3,364.65	Schools / DSG	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	205346	08-MAY-2024	17,600.82	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	208788	21-MAY-2024	16,427.43	Children, Families & Education	E7080	Care Provision	
PRESTON COLLEGE	211029	29-MAY-2024	2,379.00	Children, Families & Education	E5221	Pupil Premium	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	204910	08-MAY-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Primary Science Teaching Trust	209899	23-MAY-2024	650.00	Children, Families & Education	E2030	Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	209084	22-MAY-2024	3,610.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	209084	22-MAY-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	209084	22-MAY-2024	31,063.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	209084	22-MAY-2024	5,850.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	205348	08-MAY-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	205348	08-MAY-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	209084	22-MAY-2024	12,758.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	209084	22-MAY-2024	1,125.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	205348	08-MAY-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	209084	22-MAY-2024	12,488.86	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRISM MEDICAL UK	206569	13-MAY-2024	2,490.48	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	206569	13-MAY-2024	2,971.35	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	204705	07-MAY-2024	3,824.33	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	204705	07-MAY-2024	5,788.12	Capital	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	207121	14-MAY-2024	588.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	208366	20-MAY-2024	8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	208366	20-MAY-2024	13,714.34	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	208366	20-MAY-2024	11,714.34	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	208366	20-MAY-2024	8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	208366	20-MAY-2024	11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	208366	20-MAY-2024	11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
Project Centre Limited	211311	30-MAY-2024	4,540.00	Regeneration & Place	V1702	Hired or Contracted services	
PROLUDIC LIMITED	203333	01-MAY-2024	697.75	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PROSPEC LIMITED	205459	09-MAY-2024	18,915.17	Capital	C8024	Contractors - Main	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	204911	08-MAY-2024	832.66	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	206296	10-MAY-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	207372	15-MAY-2024	583.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	211622	31-MAY-2024	556.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	206296	10-MAY-2024	556.50	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	210658	28-MAY-2024	2,593.72	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	206297	10-MAY-2024	30,617.41	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	206297	10-MAY-2024	4,506.11	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	206297	10-MAY-2024	619.98	Neighbourhood Services	H3000	Services	
PSL PRINT MANAGEMENT LIMITED	206787	13-MAY-2024	3,408.48	Adults Care and Health and Strategic Commissioning	S6242	Passenger Transport	
PSMG ST JOSEPHS HOME	205122	08-MAY-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	210981	29-MAY-2024	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	211233	30-MAY-2024	4,262.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PUBLIC-I GROUP LTD	207122	14-MAY-2024	625.00	Law & Corporate Services	A1350	General Supplies and Services	
PUDSEY DAY NURSERY	210659	28-MAY-2024	4,128.54	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	210659	28-MAY-2024	5,425.68	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	210659	28-MAY-2024	1,641.12	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	207783	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
PULFORD PLAYGROUP	210660	28-MAY-2024	907.92	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	210660	28-MAY-2024	4,968.14	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	210660	28-MAY-2024	2,710.35	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	204361	03-MAY-2024	647.82	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	211623	31-MAY-2024	736.40	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	211623	31-MAY-2024	1,073.26	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	209315	22-MAY-2024	2,820.00	Neighbourhood Services	L3290	Legal Service Provider	
PURE RECORDS (YORKSHIRE) LIMITED	208790	21-MAY-2024	8,052.66	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
QUADIENT UK LIMITED	205979	09-MAY-2024	4,500.00	Resources	F1110	Printing, Stationery & General Office Expenses	
R & J TRAVEL(COACH HIRE)	209801	23-MAY-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	211205	30-MAY-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	207671	16-MAY-2024	688.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	203334	01-MAY-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	204912	08-MAY-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	209801	23-MAY-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	211205	30-MAY-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	207671	16-MAY-2024	7,244.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	203334	01-MAY-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	207671	16-MAY-2024	2,280.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	204912	08-MAY-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	204872	07-MAY-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	208072	20-MAY-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	210332	24-MAY-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	206788	13-MAY-2024	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	210332	24-MAY-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	204872	07-MAY-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	206788	13-MAY-2024	9,958.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	208072	20-MAY-2024	15,447.50	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	210332	24-MAY-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	204872	07-MAY-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	206788	13-MAY-2024	2,400.00	Children, Families & Education	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	204913	08-MAY-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	204914	08-MAY-2024	1,638.00	Children, Families & Education	S5600	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	210663	28-MAY-2024	597.87	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	203756	02-MAY-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	204915	08-MAY-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	203336	01-MAY-2024	616.00	Children, Families & Education	E5221	Pupil Premium	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	208074	20-MAY-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	210665	28-MAY-2024	2,901.66	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	204707	07-MAY-2024	2,233.44	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
Rebecca Ball Bryson	207880	17-MAY-2024	900.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
REBECCA BROOKS	209711	23-MAY-2024	930.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	208077	20-MAY-2024	910.00	Schools / DSG	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	208077	20-MAY-2024	734.24	Schools / DSG	E3680	Care Provision	
RED CUBE RENOVATIONS LLP	210846	28-MAY-2024	5,566.00	Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	208173	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	204150	03-MAY-2024	9,997.00	Capital	C4215	Expenditure on Capital Loans	
REDACTED PERSONAL DATA	204460	03-MAY-2024	813.38	Schools / DSG	E3020	Contributions	
REDACTED PERSONAL DATA	208200	20-MAY-2024	700.00	Children, Families & Education	E5731	School Transport	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
REDACTED PERSONAL DATA	206262	10-MAY-2024	589.95	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	210558	28-MAY-2024	538.65	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	204737	07-MAY-2024	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	206496	10-MAY-2024	886.41	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	204153	03-MAY-2024	1,701.81	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	203447	01-MAY-2024	601.02	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	206789	13-MAY-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	206261	10-MAY-2024	594.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	207351	15-MAY-2024	647.46	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	204159	03-MAY-2024	3,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	205712	09-MAY-2024	2,100.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	211030	29-MAY-2024	900.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	207624	16-MAY-2024	3,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	206226	09-MAY-2024	3,700.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	207354	15-MAY-2024	520.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	206751	13-MAY-2024	791.23	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	203568	02-MAY-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	209049	22-MAY-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	210941	28-MAY-2024	575.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	206681	13-MAY-2024	597.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	200901	10-MAY-2024	1,200.00	Children, Families & Education	E7038	16 Plus Accommodation	
REDACTED PERSONAL DATA	206478	10-MAY-2024	1,200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200947	24-MAY-2024	590.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200923	17-MAY-2024	1,000.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	209883	23-MAY-2024	1,080.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	207353	15-MAY-2024	749.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	208132	20-MAY-2024	723.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	210677	28-MAY-2024	666.68	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	208643	21-MAY-2024	694.92	Finance	F6077	Benefits	
REDACTED PERSONAL DATA	208642	21-MAY-2024	1,300.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	210936	28-MAY-2024	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	206625	13-MAY-2024	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	206625	13-MAY-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	208174	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208109	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208148	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208142	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208105	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208104	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208111	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208143	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208147	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208139	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208137	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208140	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208141	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208180	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208138	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208107	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208112	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208175	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208108	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208145	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	208110	20-MAY-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
REDACTED PERSONAL DATA	204965	08-MAY-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	205125	08-MAY-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	205207	08-MAY-2024	637.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	207853	17-MAY-2024	740.40	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	210998	29-MAY-2024	795.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	211102	29-MAY-2024	993.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	204942	08-MAY-2024	1,821.43	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	204942	08-MAY-2024	1,882.14	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	211874	31-MAY-2024	1,412.18	Capital	C4212	Expenditure on Capital Grants	
REDHOLME NURSING HOME	205351	08-MAY-2024	3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	210693	28-MAY-2024	16,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	211210	30-MAY-2024	1,425.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	210694	28-MAY-2024	17,100.00	Children, Families & Education	E6020	Agency Staff	
REHABILITATION UK COMMUNITY LIMITED	207126	14-MAY-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	204823	07-MAY-2024	4,690.50	Adults Care and Health and Strategic Commissioning	P4006	Hired or Contracted services	
REK41 CIC	208937	22-MAY-2024	4,690.50	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Residential Child Care Community North West Ltd	205130	08-MAY-2024	24,246.90	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	205130	08-MAY-2024	24,246.90	Children, Families & Education	E7080	Care Provision	
REVD JOE SMITH (THE PCC OF BIDSTON PARISH CHURCH)	203567	02-MAY-2024	300.00	Law & Corporate Services	A5003	Rents - external	
REVD JOE SMITH (THE PCC OF BIDSTON PARISH CHURCH)	203567	02-MAY-2024	300.00	Law & Corporate Services	A5005	Rents - external	
RICHARD PAVER	203339	01-MAY-2024	2,212.50	Finance	F1100	APT&C	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	205352	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-2024	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	205353	08-MAY-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	205353	08-MAY-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-2024	869.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	205353	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	205353	08-MAY-2024	1,255.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-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	205353	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	203341	01-MAY-2024	620.00	Finance	F6077	Benefits	
RIVERVIEW ENVIRONMENTAL LIMITED	206300	10-MAY-2024	762.00	Adults Care and Health and Strategic Commissioning	S6132	Environ Management	
RLN MUSIC	210221	24-MAY-2024	5,237.34	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
RLN MUSIC	207487	16-MAY-2024	10,474.68	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
RMNJ SOLICITORS	207488	16-MAY-2024	1,500.00	Law & Corporate Services	A1305	Legal Service Provider	
ROBERT BINGHAM LIMITED	200928	17-MAY-2024	1,000.00	Regeneration & Place	D3100	Other Grants, Reimbursements and Contributions	
ROBERTA HIGGITT CHILDMINDING	210635	28-MAY-2024	677.59	Schools / DSG	E1170	Services	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	204878	07-MAY-2024	8,761.71	Schools / DSG	E5870	Specialist Contracts & Fees	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	206499	10-MAY-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ROSE TREE DAY NURSERY	210701	28-MAY-2024	3,693.30	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	210701	28-MAY-2024	4,539.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	210701	28-MAY-2024	6,051.24	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	207907	17-MAY-2024	9,075.30	Schools / DSG	E9902	Educational Provider	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	472.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	2,834.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	22,163.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	22,151.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	821.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	18,181.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	17,478.59	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	7,849.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	7,875.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	34,116.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	36,271.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	135.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	12,646.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	12,993.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	4,103.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	4,027.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	210983	29-MAY-2024	45,571.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	203789	02-MAY-2024	47,046.23	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	207267	15-MAY-2024	3,028.45	Resources	F1110	Communications & Computing	
ROYAL MAIL	210984	29-MAY-2024	1,045.57	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	210726	28-MAY-2024	8,460.55	Law & Corporate Services	A5003	Communications & Computing	
ROYAL MAIL GROUP PLC	208093	20-MAY-2024	18,330.39	Law & Corporate Services	A5003	Communications & Computing	
ROYAL MAIL GROUP PLC	208093	20-MAY-2024	18,330.40	Law & Corporate Services	A5005	Communications & Computing	
ROYAL MAIL GROUP PLC	210726	28-MAY-2024	8,460.55	Law & Corporate Services	A5005	Communications & Computing	
ROYAL NAVAL ASSOCIATION CLUB LTD	203790	02-MAY-2024	530.00	Law & Corporate Services	A5003	Rents - external	
ROYAL NAVAL ASSOCIATION CLUB LTD	203790	02-MAY-2024	530.00	Law & Corporate Services	A5005	Rents - external	
ROYAL SCHOOL FOR BLIND - L'POOL	208369	20-MAY-2024	2,197.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	208369	20-MAY-2024	2,197.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	208369	20-MAY-2024	2,307.20	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	208369	20-MAY-2024	2,197.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	208369	20-MAY-2024	2,307.20	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	208094	20-MAY-2024	19,910.34	Schools / DSG	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	205355	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	204920	08-MAY-2024	30,693.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	734.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	1,598.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	1,153.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	204923	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	208543	21-MAY-2024	36,816.64	Neighbourhood Services	H3000	Waste Service Provider	
S E ROBINSON LIMITED	210343	24-MAY-2024	1,738.60	Law & Corporate Services	A1305	Legal Service Provider	
S4YC BROMBOURGH NURSERY	210728	28-MAY-2024	1,037.40	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	210728	28-MAY-2024	3,026.40	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	210728	28-MAY-2024	2,489.76	Schools / DSG	E1170	Services	
SAFE OPPORTUNITIES LIMITED	208096	20-MAY-2024	4,410.00	Schools / DSG	E3680	Care Provision	
SAFELIVES	209350	22-MAY-2024	10,000.00	Children, Families & Education	E5850	Hired or Contracted services	
Safer Fostering CIC	211248	30-MAY-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	211248	30-MAY-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	203446	01-MAY-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	211248	30-MAY-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	203446	01-MAY-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	203446	01-MAY-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	209818	23-MAY-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGECARE LIMITED	211213	30-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	206034	09-MAY-2024	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	211213	30-MAY-2024	90.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	211213	30-MAY-2024	656.63	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	211213	30-MAY-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	211213	30-MAY-2024	1,912.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	211213	30-MAY-2024	44,782.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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SALISBURY HOUSE RESIDENTIAL HOME	204925	08-MAY-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	204926	08-MAY-2024	7,414.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	204927	08-MAY-2024	5,230.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	204927	08-MAY-2024	5,271.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	1,738.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	204928	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	204929	08-MAY-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	208958	22-MAY-2024	842.83	Regeneration & Place	H6080	Expenses	
SANDERLINGS DAY NURSERY	210729	28-MAY-2024	2,391.48	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	210729	28-MAY-2024	1,505.40	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	210729	28-MAY-2024	1,328.60	Schools / DSG	E1170	Services	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	204930	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	204931	08-MAY-2024	4,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH GALLAGHER	206575	13-MAY-2024	900.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
Savills (UK) Limited	210777	28-MAY-2024	10,000.00	Regeneration & Place	D2550	Hired or Contracted services	
SCOTTISH POWER PLC/MANWEB	203791	02-MAY-2024	3,963.98	Finance	F6077	Benefits	
SCOTTISH POWER PLC/MANWEB	203791	02-MAY-2024	937.03	Finance	F6077	Benefits	
SCOTTISH POWER PLC/MANWEB	207801	17-MAY-2024	1,054.14	Finance	F6077	Benefits	
SCOTTISH POWER PLC/MANWEB	207801	17-MAY-2024	1,083.33	Finance	F6077	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	204945	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	204945	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	204945	08-MAY-2024	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	204945	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	204945	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	204945	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	204945	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	207912	17-MAY-2024	623.37	Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	210734	28-MAY-2024	2,302.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	210734	28-MAY-2024	4,264.89	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	210734	28-MAY-2024	603.72	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	207804	17-MAY-2024	2,059.20	Schools / DSG	E9902	Educational Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SEFTON MBC	206305	10-MAY-2024	1,000.00	Law & Corporate Services	A1100	Grants & Subscriptions	
SEFTON MBC	208099	20-MAY-2024	3,548.17	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON MBC	208099	20-MAY-2024	3,548.17	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON NEW DIRECTIONS	204934	08-MAY-2024	1,499.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	204934	08-MAY-2024	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Senad Ltd	208601	21-MAY-2024	2,733.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	208601	21-MAY-2024	2,733.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	208601	21-MAY-2024	2,080.33	Children, Families & Education	E7080	Care Provision	
Senad Ltd	208601	21-MAY-2024	2,080.33	Children, Families & Education	E7080	Care Provision	
SERVOCA NURSING AND CARE LIMITED	206981	14-MAY-2024	1,476.27	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SERVOCA NURSING AND CARE LIMITED	206981	14-MAY-2024	1,068.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SERVOCA NURSING AND CARE LIMITED	210986	29-MAY-2024	3,499.79	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	210228	24-MAY-2024	2,816.19	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	210986	29-MAY-2024	3,289.56	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	210986	29-MAY-2024	3,518.51	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	203792	02-MAY-2024	4,451.38	Children, Families & Education	E6763	Agency Staff	
SHARPE MAINTENANCE SERVICES LIMITED	210987	29-MAY-2024	1,215.97	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	211235	30-MAY-2024	761.35	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	204176	03-MAY-2024	2,899.92	Neighbourhood Services	L3290	PFI & PPP Schemes	
SHAW EDUCATION TRUST	211661	31-MAY-2024	7,342.00	Schools / DSG	E3680	Payments to Other Agencies	
SHAW EDUCATION TRUST	211661	31-MAY-2024	8,738.00	Schools / DSG	E3680	Payments to Other Agencies	
Shaw Side Care Village	205053	08-MAY-2024	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHELTER TRAINING LIMITED	203553	02-MAY-2024	606.00	Regeneration & Place	H6080	Expenses	
SHOWPLANR LIMITED T/A SHOWPLANR	204207	03-MAY-2024	4,318.22	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SHOWPLANR LIMITED T/A SHOWPLANR	204207	03-MAY-2024	9,334.57	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	203498	02-MAY-2024	325.00	Law & Corporate Services	A5003	Rents - external	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	203793	02-MAY-2024	325.00	Law & Corporate Services	A5003	Rents - external	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	203498	02-MAY-2024	325.00	Law & Corporate Services	A5005	Rents - external	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	203793	02-MAY-2024	325.00	Law & Corporate Services	A5005	Rents - external	
SIGNATURE AFTERCARE LIMITED	204936	08-MAY-2024	288.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	204936	08-MAY-2024	288.90	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	204936	08-MAY-2024	876.82	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	204936	08-MAY-2024	6,576.17	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	204936	08-MAY-2024	9,814.29	Children, Families & Education	E7080	Care Provision	
Signis Ltd	210324	24-MAY-2024	14,900.00	Adults Care and Health and Strategic Commissioning	S2280	Grants & Subscriptions	
SIMON HEANEY	208388	20-MAY-2024	3,700.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	208388	20-MAY-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMPLY SINGING CIC	204177	03-MAY-2024	4,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SIMPSON ASSOCIATES INFORMATION SERVICES LIMITED	210736	28-MAY-2024	22,800.00	Resources	F4412	Communications & Computing	
SKYLINE PROPERTY SOLUTIONS LIMITED	204948	08-MAY-2024	68,588.76	Capital	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	208558	21-MAY-2024	7,922.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	208558	21-MAY-2024	7,318.50	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	209839	23-MAY-2024	6,998.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	209839	23-MAY-2024	7,229.50	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	208558	21-MAY-2024	7,428.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	209839	23-MAY-2024	7,607.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	208558	21-MAY-2024	8,121.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	208558	21-MAY-2024	7,607.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	209839	23-MAY-2024	7,407.75	Regeneration & Place	H6079	Expenses	
SLATER AND GORDON.	207328	15-MAY-2024	7,189.80	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
SLATER AND GORDON.	207328	15-MAY-2024	1,200.60	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
SMALL STEPS DAY NURSERY & PRE SCHOOL	210737	28-MAY-2024	4,365.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	210763	28-MAY-2024	649.35	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	210762	28-MAY-2024	1,839.24	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	210737	28-MAY-2024	2,408.64	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	210762	28-MAY-2024	1,035.43	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	210762	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	210737	28-MAY-2024	3,644.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	207916	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	210764	28-MAY-2024	2,711.18	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	210764	28-MAY-2024	903.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	210764	28-MAY-2024	2,043.60	Schools / DSG	E1170	Services	
SO ENERGY TRADING LIMITED	203775	02-MAY-2024	2,407.43	Finance	F6077	Benefits	
SOCIETY OF LONDON THEATRE	206309	10-MAY-2024	751.35	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	210765	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	207397	15-MAY-2024	524.20	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	206097	09-MAY-2024	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	206098	09-MAY-2024	5,348.54	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	203778	02-MAY-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	204950	08-MAY-2024	4,891.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	207398	15-MAY-2024	10,470.91	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	211116	29-MAY-2024	-86.88	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	427.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	1,002.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	939.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	178.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	1,064.96	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	875.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	535.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	491.52	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	201.39	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	-760.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	2,386.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	9,308.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	3,759.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	1,310.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	312.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	-294.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	634.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	491.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	1,561.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	11,475.18	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	1,409.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	1,228.80	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	833.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	512.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	427.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	2,115.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	209380	22-MAY-2024	1,494.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	211116	29-MAY-2024	1,992.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	2,293.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	2,392.32	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	211217	30-MAY-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	491.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	210350	24-MAY-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	206628	13-MAY-2024	491.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	2,696.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	507.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204952	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	204953	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	209840	23-MAY-2024	1,733.33	Capital	C2183	Contractors - Main	
SRIXON SPORTS EUROPE LIMITED	211691	31-MAY-2024	2,931.60	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
SS RADIO	204940	08-MAY-2024	975.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	210768	28-MAY-2024	2,790.06	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	210768	28-MAY-2024	1,855.83	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	210768	28-MAY-2024	605.28	Schools / DSG	E1170	Services	
ST ANDREWS UNITED CHURCH	203779	02-MAY-2024	690.00	Children, Families & Education	E1420	Child Centre - Board Money	
ST BRIDGETS PRE SCHOOL PLAYGR	210769	28-MAY-2024	2,949.78	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	210769	28-MAY-2024	4,839.75	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	208127	20-MAY-2024	18,005.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	9,340.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	9,155.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	10,685.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	11,780.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	10,485.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	9,155.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	10,505.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	18,005.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	208127	20-MAY-2024	8,065.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	204954	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	204969	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	204969	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	204969	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	204969	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	204969	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	205090	08-MAY-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST MARY'S PCC	206447	10-MAY-2024	362.50	Law & Corporate Services	A5003	Rents - external	
ST MARY'S PCC	206447	10-MAY-2024	362.50	Law & Corporate Services	A5005	Rents - external	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	210275	24-MAY-2024	20,000.00	Finance	F6077	Benefits	
STANDARD FUEL OILS LIMITED	207399	15-MAY-2024	4,527.36	Neighbourhood Services	L4004	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	204395	03-MAY-2024	5,692.78	Neighbourhood Services	L4950	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	203780	02-MAY-2024	5,127.00	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	207680	16-MAY-2024	4,483.76	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	207924	17-MAY-2024	22,767.69	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	206703	13-MAY-2024	2,899.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	206703	13-MAY-2024	3,187.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	210676	28-MAY-2024	6,257.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	210676	28-MAY-2024	6,736.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	207491	16-MAY-2024	2,548.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	206703	13-MAY-2024	2,562.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	204744	07-MAY-2024	8,879.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	207491	16-MAY-2024	2,708.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	210676	28-MAY-2024	3,368.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	209736	23-MAY-2024	2,634.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	210676	28-MAY-2024	2,759.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	208391	20-MAY-2024	2,458.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	209736	23-MAY-2024	6,383.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	204744	07-MAY-2024	9,024.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	211979	31-MAY-2024	2,634.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	207491	16-MAY-2024	5,478.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	208391	20-MAY-2024	5,248.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	206703	13-MAY-2024	1,263.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	204744	07-MAY-2024	3,738.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	208391	20-MAY-2024	7,328.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	211979	31-MAY-2024	2,999.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	208391	20-MAY-2024	3,313.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	204970	08-MAY-2024	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	205089	08-MAY-2024	12,800.00	Capital	C2184	Contractors - Main	
Stantec	205089	08-MAY-2024	5,375.00	Capital	C2184	Contractors - Main	
Stantec	210999	29-MAY-2024	12,050.00	Regeneration & Place	V1702	Hired or Contracted services	
STAR-SLA LIMITED	208128	20-MAY-2024	1,600.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
STAR-SLA LIMITED	204556	07-MAY-2024	2,560.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
StellarCare NW LTD	208935	22-MAY-2024	517.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	208935	22-MAY-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	208935	22-MAY-2024	7,970.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	208935	22-MAY-2024	945.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	208935	22-MAY-2024	3,802.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	208935	22-MAY-2024	2,041.97	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	208935	22-MAY-2024	3,465.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHENSONS SOLICITORS LLP (OLIVIA LUTON)	210326	24-MAY-2024	9,283.30	Law & Corporate Services	A1306	Legal Service Provider	
STEPPING STONES - TRACEY STEPIEN	210771	28-MAY-2024	809.64	Schools / DSG	E1170	Services	
Steven Stewart (aka 'Threiffall') t/a 'Different'	210938	28-MAY-2024	1,320.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
STREBEL LIMITED	203350	01-MAY-2024	18,867.10	Neighbourhood Services	L1040	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SUE'S CHILDCARE-SUE WOODER-JONES-	210773	28-MAY-2024	602.16	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	210773	28-MAY-2024	531.44	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	210798	28-MAY-2024	835.38	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	210798	28-MAY-2024	906.36	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	30,020.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	4,272.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	5,258.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	-168.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	58,279.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	5,095.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	3,290.93	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	3,827.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	3,998.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	7,640.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	1,762.48	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	7,775.04	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	206998	14-MAY-2024	1,824.45	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	208454	21-MAY-2024	20,224.20	Children, Families & Education	E7080	Care Provision	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	204971	08-MAY-2024	942.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	204971	08-MAY-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	204971	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	204972	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
SUSAN FORSTER	204560	07-MAY-2024	5,670.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SWIFT DESPATCH LIMITED	203781	02-MAY-2024	960.00	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
SWIFT DESPATCH LIMITED	211697	31-MAY-2024	3,840.00	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
SYNECTICS SECURITY LIMITED.	203782	02-MAY-2024	28,194.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	203782	02-MAY-2024	28,194.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	455.67	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	207823	17-MAY-2024	4,040.67	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	207823	17-MAY-2024	3,325.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	528.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	872.01	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	10,587.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	3,960.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	207823	17-MAY-2024	128.16	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	135.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	207823	17-MAY-2024	3,325.11	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	210989	29-MAY-2024	315.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	207823	17-MAY-2024	250.98	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	204958	08-MAY-2024	21,428.57	Children, Families & Education	E7080	Care Provision	
TAM O'SHANTER COTTAGE URBAN FARM TRUST	203429	01-MAY-2024	13,462.50	Neighbourhood Services	F2025	Services	
Tapi Carpets & Floors (Bromborough)	204570	07-MAY-2024	674.83	Children, Families & Education	E7052	Grants Paid	
TEAMCARE LIMITED	204960	08-MAY-2024	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	210354	24-MAY-2024	1,606.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	208559	21-MAY-2024	1,584.63	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	208559	21-MAY-2024	1,584.63	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	210704	28-MAY-2024	15,426.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	207001	14-MAY-2024	14,505.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	206581	13-MAY-2024	18,651.00	Capital	C4117	Expenditure on Capital Grants	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	209756	23-MAY-2024	1,673.00	Law & Corporate Services	A5003	APT&C	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	209756	23-MAY-2024	1,673.00	Law & Corporate Services	A5005	APT&C	
THE CHESTER LINK	211118	29-MAY-2024	3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	647.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,372.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	204978	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
The Document Management Group Ltd	205200	08-MAY-2024	4,570.00	Resources	F4412	Communications & Computing	
THE FOSTERING NETWORK	209757	23-MAY-2024	2,638.26	Children, Families & Education	E7042	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	204993	08-MAY-2024	5,329.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HEART OF EGREMONT	203817	02-MAY-2024	375.00	Law & Corporate Services	A5003	Rents - external	
THE HEART OF EGREMONT	203817	02-MAY-2024	375.00	Law & Corporate Services	A5005	Rents - external	
THE LEARNING TREE DAY NURSERY	210802	28-MAY-2024	2,885.22	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	210802	28-MAY-2024	2,715.96	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	210802	28-MAY-2024	1,696.50	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	207928	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
THE LIVERPOOL REDS	209845	23-MAY-2024	4,525.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	209845	23-MAY-2024	2,734.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	209845	23-MAY-2024	5,234.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	209845	23-MAY-2024	5,481.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	209845	23-MAY-2024	5,481.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	209845	23-MAY-2024	5,481.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	209845	23-MAY-2024	5,481.00	Regeneration & Place	H6079	Expenses	
THE LOCK AND KEY MASTER LIMITED	207142	14-MAY-2024	2,109.44	Regeneration & Place	D2740	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	208561	21-MAY-2024	723.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	210805	28-MAY-2024	9,118.31	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	210806	28-MAY-2024	7,709.68	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	210806	28-MAY-2024	5,047.69	Schools / DSG	E1170	Services	
THE MUSEUMS ASSOCIATION	208472	21-MAY-2024	677.44	Neighbourhood Services	L2430	Services	
THE NASH CORPORATE SERVICES LIMITED	204995	08-MAY-2024	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	7,001.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,366.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,814.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,367.71	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	4,317.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,990.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,582.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	6,361.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	4,071.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,266.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,818.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	4,096.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	5,062.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	4,489.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,867.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	204963	08-MAY-2024	3,684.53	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	204573	07-MAY-2024	1,432.41	Capital	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	211219	30-MAY-2024	4,500.10	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	211219	30-MAY-2024	4,568.37	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	206156	09-MAY-2024	1,450.00	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	206156	09-MAY-2024	5,468.66	Regeneration & Place	D6003	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207929	17-MAY-2024	38,450.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	207929	17-MAY-2024	1,863.12	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	206156	09-MAY-2024	1,602.69	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	207929	17-MAY-2024	18,100.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	207929	17-MAY-2024	4,350.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	594.20	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	807.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	656.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	575.36	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	639.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	1,205.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	1,405.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	534.12	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	568.49	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	933.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	1,004.03	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	534.12	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	534.12	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	658.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	208562	21-MAY-2024	3,301.79	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	204423	03-MAY-2024	1,450.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	207402	15-MAY-2024	594.20	Neighbourhood Services	L3402	Communications & Computing	
The Northern Care Alliance NHS Foundation Trust	211002	29-MAY-2024	15,354.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
The Oakes Care Centre	205084	08-MAY-2024	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	205277	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	205277	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	205277	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	205277	08-MAY-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	205277	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	205277	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	203527	02-MAY-2024	9,478.00	Children, Families & Education	E9675	Care Provision	
THE OVAL PRE SCHOOL	210808	28-MAY-2024	904.80	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	210808	28-MAY-2024	2,305.84	Schools / DSG	E1170	Services	
THE PINES	204996	08-MAY-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	204996	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	210809	28-MAY-2024	906.36	Schools / DSG	E1170	Services	
THE RAMBLERS	210834	28-MAY-2024	750.00	Neighbourhood Services	L1040	Services	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	208136	20-MAY-2024	22,449.34	Schools / DSG	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	210835	28-MAY-2024	3,868.50	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	210358	24-MAY-2024	1,600.00	Resources	P1042	APT&C	
THE UNIVERSITY OF MANCHESTER	210711	28-MAY-2024	4,000.00	Schools / DSG	E5710	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	210836	28-MAY-2024	1,896.57	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	210836	28-MAY-2024	5,144.88	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	207931	17-MAY-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
THE WHITECHAPEL CENTRE	210991	29-MAY-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	210991	29-MAY-2024	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	1,880.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	204964	08-MAY-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	203802	02-MAY-2024	1,211.68	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	203802	02-MAY-2024	1,178.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	203802	02-MAY-2024	558.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Therapeutic Care Limited	210890	28-MAY-2024	29,785.80	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	210838	28-MAY-2024	6,068.63	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	210838	28-MAY-2024	5,483.35	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	210838	28-MAY-2024	1,465.26	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	207933	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
THIS IS MY EDUCATION	210839	28-MAY-2024	18,333.33	Schools / DSG	E5870	Specialist Contracts & Fees	
THORNTON HALL HOTEL LIMITED	203357	01-MAY-2024	3,800.00	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	206159	09-MAY-2024	1,696.67	Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HALL HOTEL LIMITED	206159	09-MAY-2024	2,868.75	Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HALL HOTEL LIMITED	206159	09-MAY-2024	2,868.75	Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HALL HOTEL LIMITED	206159	09-MAY-2024	2,868.75	Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HOUGH PLAYGROUP	210840	28-MAY-2024	1,954.99	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	210840	28-MAY-2024	2,290.29	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	210713	28-MAY-2024	3,413.23	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	210713	28-MAY-2024	3,136.50	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	210713	28-MAY-2024	3,404.23	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	210841	28-MAY-2024	5,068.13	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	210841	28-MAY-2024	2,850.82	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	210841	28-MAY-2024	3,012.36	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	3,503.93	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	2,612.13	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	1,185.58	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	2,445.72	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	3,964.74	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	2,716.61	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	850.07	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	882.77	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	2,999.67	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	3,503.93	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	6,134.70	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Thrive together healthcare formally Amida Healthcare Ltd	208249	20-MAY-2024	3,964.74	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
TIGER UTILITIES LIMITED	210315	24-MAY-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
Time Masters / 27andahalf Ltd	207899	17-MAY-2024	1,800.00	Children, Families & Education	E5221	Pupil Premium	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	210842	28-MAY-2024	809.64	Schools / DSG	E1170	Services	
TOM SPENCE	204997	08-MAY-2024	1,572.28	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TOMORROWS WOMEN WIRRAL	211701	31-MAY-2024	2,083.25	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	208161	20-MAY-2024	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	211701	31-MAY-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOMORROWS WOMEN WIRRAL	207934	17-MAY-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	206637	13-MAY-2024	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	210843	28-MAY-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	206637	13-MAY-2024	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	206221	09-MAY-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	209404	22-MAY-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	824.51	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	2,584.21	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	2,541.76	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,167.76	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	2,300.11	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,862.05	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	209847	23-MAY-2024	7,332.51	Regeneration & Place	D5500	Energy Costs	
TOTAL GAS AND POWER LIMITED	209847	23-MAY-2024	889.74	Regeneration & Place	D5500	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,296.71	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,430.21	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	873.98	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	609.14	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	730.68	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	3,635.04	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	5,162.72	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	11,099.01	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	17,774.27	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	13,449.53	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	23,677.98	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	19,508.33	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	16,756.98	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	4,545.10	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	6,674.10	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,456.17	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,634.66	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	913.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	602.10	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,305.74	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	211702	31-MAY-2024	1,360.60	Neighbourhood Services	L4975	Energy Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
TROWERS & HAMLINS LLP SOLICITORS	206513	13-MAY-2024	10,028.00	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	206513	13-MAY-2024	1,085.00	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	206513	13-MAY-2024	4,536.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	206513	13-MAY-2024	1,441.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	206513	13-MAY-2024	2,139.50	Law & Corporate Services	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	203435	01-MAY-2024	1,296.33	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	203435	01-MAY-2024	1,296.33	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	203871	03-MAY-2024	629.50	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
TULLETT PREBON (UK) LIMITED	207527	16-MAY-2024	4,178.09	Strategic Holding Account and Corporate Items	F8000	Debt Management	
Turning Point	206193	09-MAY-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	207578	16-MAY-2024	7,425.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	206193	09-MAY-2024	8,480.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	206193	09-MAY-2024	4,240.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	206193	09-MAY-2024	9,010.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	206193	09-MAY-2024	8,800.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	206193	09-MAY-2024	2,750.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	206193	09-MAY-2024	2,650.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	206193	09-MAY-2024	8,525.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
TUSKerdirECT LIMITED	204429	03-MAY-2024	30,474.08	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1919.26
TUSKerdirECT LIMITED	204429	03-MAY-2024	33,209.91	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2132.07
TUSKerdirECT LIMITED	211126	29-MAY-2024	29,965.41	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1903.08
TVG PROPERTY MANAGEMENT LIMITED	206320	10-MAY-2024	1,150.00	Regeneration & Place	H6080	Expenses	
TVG PROPERTY MANAGEMENT LIMITED	208567	21-MAY-2024	1,200.00	Regeneration & Place	H6080	Expenses	
TYRES 4 U WIRRAL LIMITED	207069	14-MAY-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
UCHECK LIMITED	206515	13-MAY-2024	1,560.00	Resources	P1000	Equipment, Furniture & Materials	
UK FOSTERING LIMITED	208477	21-MAY-2024	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	208477	21-MAY-2024	4,275.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	205055	08-MAY-2024	3,420.00	Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	205055	08-MAY-2024	21,214.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	205055	08-MAY-2024	20,925.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	205055	08-MAY-2024	21,214.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	205055	08-MAY-2024	17,505.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	205055	08-MAY-2024	20,925.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	205055	08-MAY-2024	20,925.00	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	205003	08-MAY-2024	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	205003	08-MAY-2024	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	203828	02-MAY-2024	1,197.98	Finance	F6077	Benefits	
UNITED UTILITIES PLC	207829	17-MAY-2024	1,374.26	Finance	F6077	Benefits	
UNITED UTILITIES PLC	205902	09-MAY-2024	520.84	Finance	F6077	Benefits	
UNITED UTILITIES PLC	204785	07-MAY-2024	1,924.98	Finance	F6077	Benefits	
UNITED UTILITIES PLC	210252	24-MAY-2024	1,108.19	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	668.25	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	668.25	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	582.52	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	753.22	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	627.46	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	641.06	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	726.03	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	542.48	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	712.43	Regeneration & Place	H6079	Expenses	
UNITED UTILITIES PLC	210252	24-MAY-2024	583.27	Regeneration & Place	H6079	Expenses	
UNIVERSITY HOSPITALS BIRMINGHAM NHSFT	210740	28-MAY-2024	18,000.00	Children, Families & Education	E1445	Training Expenses	
UNIVERSITY HOSPITALS BIRMINGHAM NHSFT	210740	28-MAY-2024	8,550.00	Children, Families & Education	E1445	Training Expenses	
UPTON ST MARYS PRE SCHOOL	210874	28-MAY-2024	706.21	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
UPTON VICTORY HALL	203829	02-MAY-2024	300.00	Law & Corporate Services	A5003	Rents - external	
UPTON VICTORY HALL	203829	02-MAY-2024	300.00	Law & Corporate Services	A5005	Rents - external	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	16,813.18	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	17,835.08	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	15,472.20	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	17,361.45	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	14,169.88	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	17,639.83	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	16,595.11	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	16,399.83	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	13,159.48	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	210876	28-MAY-2024	21,491.64	Schools / DSG	E5870	Specialist Contracts & Fees	
VALE KIDS OUT OF SCHOOL CLUB	204579	07-MAY-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
VALE KIDS OUT OF SCHOOL CLUB	210877	28-MAY-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
VALE KIDS OUT OF SCHOOL CLUB	210877	28-MAY-2024	2,954.95	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	210877	28-MAY-2024	1,872.16	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	210877	28-MAY-2024	605.28	Schools / DSG	E1170	Services	
VALORUM CARE GROUP	204981	08-MAY-2024	4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED	210878	28-MAY-2024	1,335.84	Neighbourhood Services	F5310	Hired or Contracted services	
Verna Earth Solutions Ltd	208215	20-MAY-2024	10,000.00	Neighbourhood Services	H3130	Environ Management	
VERSAPAK INTERNATIONAL LTD	204982	08-MAY-2024	56.90	Law & Corporate Services	A5000	Equipment, Furniture & Materials	
VERSAPAK INTERNATIONAL LTD	204982	08-MAY-2024	1,564.45	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
VERSAPAK INTERNATIONAL LTD	204982	08-MAY-2024	1,600.45	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
VICTORIA HALL COMMUNITY TRUST LIMITED	203830	02-MAY-2024	281.50	Law & Corporate Services	A5003	Rents - external	
VICTORIA HALL COMMUNITY TRUST LIMITED	203830	02-MAY-2024	281.50	Law & Corporate Services	A5005	Rents - external	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,804.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	579.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	772.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	772.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	205017	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	207878	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	210881	28-MAY-2024	797.16	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	210881	28-MAY-2024	1,204.32	Schools / DSG	E1170	Services	
VILLA VENEZIA	208568	21-MAY-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	208568	21-MAY-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	208568	21-MAY-2024	2,610.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	208568	21-MAY-2024	2,530.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	208568	21-MAY-2024	2,630.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	208568	21-MAY-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	208568	21-MAY-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	208568	21-MAY-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLAGE LEISURE HOTELS LIMITED	204580	07-MAY-2024	665.00	Schools / DSG	E5870	Care Provision	
VILLAGE LEISURE HOTELS LIMITED	206517	13-MAY-2024	1,156.68	Children, Families & Education	E9690	Services	
VILLAGE LEISURE HOTELS LIMITED	209864	23-MAY-2024	1,156.68	Children, Families & Education	E9690	Services	
VIMTO (OUT OF HOME) LIMITED	208570	21-MAY-2024	1,449.42	Neighbourhood Services	L3951	Catering	
VISION BEYOND AUTISM CIC	207832	17-MAY-2024	1,127.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Vision Consortium Services Limited	208600	21-MAY-2024	56,590.93	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	208572	21-MAY-2024	288.90	Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED	208572	21-MAY-2024	288.90	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	208572	21-MAY-2024	105.93	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	208572	21-MAY-2024	7,269.81	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	208572	21-MAY-2024	7,269.81	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	208572	21-MAY-2024	3,802.81	Children, Families & Education	E7080	Care Provision	
Viva Entertainments Ltd	211318	30-MAY-2024	2,903.53	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VIVIEN SPENCER T/A VJS CONSULTANCY	207287	15-MAY-2024	2,368.00	Children, Families & Education	E2030	Hired or Contracted services	
VODAFONE LIMITED	210268	24-MAY-2024	2,476.23	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	210993	29-MAY-2024	3,125.00	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	207528	16-MAY-2024	1,543.98	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	4,156.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	205018	08-MAY-2024	10,508.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	209765	23-MAY-2024	5,544.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	8,055.21	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	206719	13-MAY-2024	6,010.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208486	21-MAY-2024	4,195.27	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	7,403.11	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	66.63	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	4,287.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	11,935.17	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	209765	23-MAY-2024	14,631.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	206719	13-MAY-2024	3,678.22	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	8,248.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	18,988.59	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	206719	13-MAY-2024	3,678.22	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	206719	13-MAY-2024	3,352.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	4,177.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	208908	22-MAY-2024	3,599.07	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	3,199.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	2,603.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	7,465.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	10,412.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	204985	08-MAY-2024	9,954.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Vross Wheelchairs t/as DaVinci Mobility	210339	24-MAY-2024	7,564.86	Resources	V1150	General Supplies and Services	
W.I.R.E.D.	207150	14-MAY-2024	9,328.60	Adults Care and Health and Strategic Commissioning	S6121	Care Provision	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	211490	31-MAY-2024	600.00	Capital	C4215	Expenditure on Capital Loans	
WALKER SIME LIMITED	209865	23-MAY-2024	2,500.00	Capital	C0383	Contractors - Main	
WALLASEY SEA CADETS	203831	02-MAY-2024	475.00	Law & Corporate Services	A5003	Rents - external	
WALLASEY SEA CADETS	203831	02-MAY-2024	475.00	Law & Corporate Services	A5005	Rents - external	
WARRINGTON BOROUGH COUNCIL	209431	22-MAY-2024	1,500.00	Children, Families & Education	P1047	Training Expenses	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	1,738.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	1,256.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	205058	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	205020	08-MAY-2024	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WESSEX EAGLE T/A EAGLE PLANT	204461	03-MAY-2024	1,915.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY METHODIST CHURCH	203492	02-MAY-2024	275.00	Law & Corporate Services	A5003	Rents - external	
WEST KIRBY METHODIST CHURCH	203492	02-MAY-2024	275.00	Law & Corporate Services	A5005	Rents - external	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	548.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	513.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	675.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	604.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	570.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	845.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	518.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	556.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	685.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	675.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	566.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	206641	13-MAY-2024	675.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	203364	01-MAY-2024	560.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	207945	17-MAY-2024	803.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
White Marketing Limited	207298	15-MAY-2024	590.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
Wilde Consultants Limited	206497	10-MAY-2024	5,930.00	Neighbourhood Services	V2150	Recharges Other	
WILDLINGS KINDERGARTEN- CIC	210921	28-MAY-2024	1,477.01	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	210921	28-MAY-2024	1,873.77	Schools / DSG	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	206326	10-MAY-2024	1,976.42	Capital	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	206326	10-MAY-2024	600.00	Capital	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	206326	10-MAY-2024	6,928.97	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	206326	10-MAY-2024	506.14	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	206326	10-MAY-2024	1,533.19	Regeneration & Place	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	209435	22-MAY-2024	2,489.42	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	207425	15-MAY-2024	5,185.00	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	207425	15-MAY-2024	5,185.00	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	206327	10-MAY-2024	4,171.68	Capital	C0391	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	209868	23-MAY-2024	2,823.86	Capital	C7111	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	209868	23-MAY-2024	616.68	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	209868	23-MAY-2024	1,242.00	Neighbourhood Services	L3401	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	204464	03-MAY-2024	650.58	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	207025	14-MAY-2024	19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WINGS CARE NORTH WEST LLP	207025	14-MAY-2024	10,520.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	205022	08-MAY-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	205022	08-MAY-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	204986	08-MAY-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	210923	28-MAY-2024	8,335.08	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	210922	28-MAY-2024	11,483.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	210923	28-MAY-2024	6,342.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	210923	28-MAY-2024	1,974.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	210922	28-MAY-2024	7,523.88	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	210922	28-MAY-2024	16,518.06	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	207946	17-MAY-2024	3,088.80	Schools / DSG	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	1,545.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,414.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	675.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	204987	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	210994	29-MAY-2024	4,514.50	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	210994	29-MAY-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	210994	29-MAY-2024	22,298.89	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	211734	31-MAY-2024	8,926.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	211734	31-MAY-2024	8,926.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	208576	21-MAY-2024	110,544.75	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	208576	21-MAY-2024	110,544.75	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	204581	07-MAY-2024	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	208578	21-MAY-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	208578	21-MAY-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	204988	08-MAY-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	204988	08-MAY-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	204988	08-MAY-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	204581	07-MAY-2024	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	204988	08-MAY-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	204988	08-MAY-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
Wirral CVS	207297	15-MAY-2024	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
Wirral CVS	207297	15-MAY-2024	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL FOODBANK	206753	13-MAY-2024	100,000.00	Finance	F6077	Benefits	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	17,678.14	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	206591	13-MAY-2024	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	210270	24-MAY-2024	89,920.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	210270	24-MAY-2024	573.44	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	210270	24-MAY-2024	2,110.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	210270	24-MAY-2024	2,044.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	211239	30-MAY-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
WIRRAL INDEPENDENT LIVING & LEARNING	210270	24-MAY-2024	15,859.74	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	1,766.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	2,234.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208490	21-MAY-2024	2,866.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	208928	22-MAY-2024	862.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	208247	20-MAY-2024	1,300.00	Regeneration & Place	H6080	Expenses	
Wirral MakeFest C.I.C	208220	20-MAY-2024	8,000.00	Regeneration & Place	B7539	Expenses	
WIRRAL MEDIA LIMITED	204989	08-MAY-2024	845.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL METROPOLITAN COLLEGE	206197	09-MAY-2024	35,339.00	Capital	C0334	Contractors - Main	
WIRRAL MIND LIMITED	211276	30-MAY-2024	4,699.08	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	207707	16-MAY-2024	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	207707	16-MAY-2024	4,699.08	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	207531	16-MAY-2024	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	204990	08-MAY-2024	42,374.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	13,497.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	368.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	9,410.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	19,183.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	368.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	2,826.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	67.20	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	204990	08-MAY-2024	819.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	210924	28-MAY-2024	2,162.94	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	210924	28-MAY-2024	2,714.40	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	210924	28-MAY-2024	3,797.51	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210926	28-MAY-2024	2,109.87	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210928	28-MAY-2024	4,933.62	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210926	28-MAY-2024	6,036.73	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210928	28-MAY-2024	3,018.18	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210927	28-MAY-2024	4,528.68	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210926	28-MAY-2024	4,721.45	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210925	28-MAY-2024	3,514.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210927	28-MAY-2024	3,117.23	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	210927	28-MAY-2024	777.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	207949	17-MAY-2024	514.80	Schools / DSG	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	206593	13-MAY-2024	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	205368	09-MAY-2024	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	208579	21-MAY-2024	2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208579	21-MAY-2024	163.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208169	20-MAY-2024	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208579	21-MAY-2024	5,028.18	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208169	20-MAY-2024	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208579	21-MAY-2024	1,340,636.27	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208169	20-MAY-2024	1,192.73	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208579	21-MAY-2024	290.21	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208169	20-MAY-2024	9,983.62	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	208579	21-MAY-2024	806.73	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	205370	09-MAY-2024	2,175.00	Law & Corporate Services	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	205370	09-MAY-2024	1,500.00	Law & Corporate Services	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	205370	09-MAY-2024	1,725.00	Law & Corporate Services	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	210966	28-MAY-2024	7,403.00	Schools / DSG	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	210966	28-MAY-2024	7,403.00	Schools / DSG	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	210966	28-MAY-2024	7,403.00	Schools / DSG	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	204466	03-MAY-2024	26,757.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	209463	22-MAY-2024	26,256.59	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	209870	23-MAY-2024	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	210995	29-MAY-2024	17,210.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	210995	29-MAY-2024	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	206472	10-MAY-2024	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	206472	10-MAY-2024	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	205024	08-MAY-2024	1,256.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	205024	08-MAY-2024	1,675.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	205024	08-MAY-2024	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	1,780.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	14,857.14	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	1,285.71	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	1,236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	205024	08-MAY-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	205025	08-MAY-2024	2,480.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WRAP (WIRRAL) CIC	204583	07-MAY-2024	6,380.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	204583	07-MAY-2024	11,760.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	204583	07-MAY-2024	6,380.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	204583	07-MAY-2024	11,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	207427	15-MAY-2024	1,454.40	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	207156	14-MAY-2024	1,361.07	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	207952	17-MAY-2024	640.64	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	211128	29-MAY-2024	535.30	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	204992	08-MAY-2024	619.84	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	207156	14-MAY-2024	512.25	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
WSP UK LIMITED	203910	03-MAY-2024	3,200.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
YOUNG FOUNDATIONS LIMITED	205006	08-MAY-2024	19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUR CHAPTER LIMITED	208492	21-MAY-2024	24,357.01	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	208492	21-MAY-2024	26,571.34	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	1,402.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	539.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	1,725.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	755.02	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	205027	08-MAY-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	210974	28-MAY-2024	1,366.56	Capital	C0245	Contractors - Main	
YUNEX LIMITED	210974	28-MAY-2024	8,033.34	Capital	C3441	Contractors - Main	
YUNEX LIMITED	204586	07-MAY-2024	53,506.00	Capital	C5619	Contractors - Main	
YUNEX LIMITED	211279	30-MAY-2024	220,442.92	Capital	C5619	Contractors - Main	
YUNEX LIMITED	205007	08-MAY-2024	6,234.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	206649	13-MAY-2024	46,308.05	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	205007	08-MAY-2024	6,234.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	