

Payments for Publishing for Invoices paid between 01-NOVEMBER-2024 and 30-NOVEMBER-2024							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	3,533.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	3,533.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	3,533.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	3,533.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	117.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	117.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	117.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	117.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	896.00	Regeneration & Place	D2740	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	1,344.00	Regeneration & Place	D2740	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	254020	11-NOV-2024	1,120.00	Regeneration & Place	D2740	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	256309	19-NOV-2024	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	254308	12-NOV-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	258492	27-NOV-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	254308	12-NOV-2024	1,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	1,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	11,968.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	24,544.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	2,766.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	1,088.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	24,672.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	3,648.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	3,054.48	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	1,088.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	12,518.83	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	12,326.59	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	1,751.52	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	1,922.40	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	3,261.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	3,261.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	254308	12-NOV-2024	4,084.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	258492	27-NOV-2024	4,084.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
20 Winston records	254908	14-NOV-2024	877.89	Children, Families & Education	E8890	Hired or Contracted services	
24X7 CHESHIRE LIMITED	258727	28-NOV-2024	3,129.12	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	258727	28-NOV-2024	36,351.30	Children, Families & Education	E5731	School Transport - Special	
33 Plus	254572	13-NOV-2024	3,250.00	Regeneration & Place	H8050	Consultants	
365 SUPPORT LIMITED	255047	15-NOV-2024	8,866.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	255047	15-NOV-2024	7,763.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	255047	15-NOV-2024	8,068.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	255047	15-NOV-2024	62,498.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
365 SUPPORT LIMITED	255047	15-NOV-2024	2,054.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	255047	15-NOV-2024	11,735.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	255047	15-NOV-2024	10,004.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	252555	07-NOV-2024	3,798.06	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	965.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	256435	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
528 Digital Ltd	254954	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
A & A MARKETING LIMITED	254696	14-NOV-2024	1,100.00	Law & Corporate Services	P1017	APT&C	
A HALSALL & CO SOLICITORS	201315	08-NOV-2024	175,000.00	Capital	C4214	Purchase Of Land & Buildings	
A TEAM WIRRAL LIMITED	251992	05-NOV-2024	1,242.16	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	251992	05-NOV-2024	508.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	787.66	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	5,265.39	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	24.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	5,044.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	21,738.75	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	372.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	257611	22-NOV-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	257611	22-NOV-2024	5,947.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	257611	22-NOV-2024	5,044.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	257611	22-NOV-2024	20,438.69	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	258420	27-NOV-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	258420	27-NOV-2024	5,947.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	258420	27-NOV-2024	5,044.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	258420	27-NOV-2024	21,769.71	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	258887	29-NOV-2024	922.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	258887	29-NOV-2024	862.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	258887	29-NOV-2024	422.68	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	258887	29-NOV-2024	580.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	252387	06-NOV-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	254697	14-NOV-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	255597	19-NOV-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	258420	27-NOV-2024	716.78	Children, Families & Education	S5600	Care Provision	
A1A TRAVEL	254698	14-NOV-2024	20,920.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	255598	19-NOV-2024	1,181.69	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	255598	19-NOV-2024	20,190.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	255598	19-NOV-2024	1,530.41	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	258421	27-NOV-2024	1,282.72	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	258421	27-NOV-2024	21,485.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A2B SKIP HIRE WIRRAL LTD	258422	27-NOV-2024	1,380.00	Neighbourhood Services	H4040	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	254699	14-NOV-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	256717	21-NOV-2024	1,968.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	258593	28-NOV-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	258888	29-NOV-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	256437	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	256437	20-NOV-2024	1,308.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	256437	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	256437	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	256437	20-NOV-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	256437	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	256437	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	251775	04-NOV-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	254467	13-NOV-2024	2,916.66	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	254467	13-NOV-2024	40,591.07	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	254467	13-NOV-2024	121,773.24	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACHIEVE TOGETHER LIMITED	256439	20-NOV-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	109,368.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	105,766.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	9,648.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	9,648.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	6,006.81	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	6,006.81	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	256440	20-NOV-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	255802	19-NOV-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	258290	26-NOV-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	253847	11-NOV-2024	4,467.89	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	253847	11-NOV-2024	6,193.95	Schools / DSG	E5870	Specialist Contracts & Fees	

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ACORN CARE & EDUCATION LIMITED	253847	11-NOV-2024	5,994.14	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	253847	11-NOV-2024	5,362.93	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	253847	11-NOV-2024	3,273.72	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	253847	11-NOV-2024	3,049.98	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	257878	25-NOV-2024	3,049.98	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	257878	25-NOV-2024	3,151.64	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	257878	25-NOV-2024	4,467.89	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	257878	25-NOV-2024	3,168.12	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	257878	25-NOV-2024	5,994.14	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	257878	25-NOV-2024	5,189.93	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	257878	25-NOV-2024	4,616.82	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	5,527.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	256326	20-NOV-2024	22,110.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	255584	19-NOV-2024	16,285.80	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	255585	19-NOV-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	253849	11-NOV-2024	51,480.10	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	317.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	256.07	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	327.77	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	317.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	10.24	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	81.95	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	317.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	2,199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	1,943.60	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	1,871.90	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	2,435.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	485.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	2,199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	255586	19-NOV-2024	1,057.29	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	254965	15-NOV-2024	3,643.70	Children, Families & Education	E5221	Pupil Premium	
ACTIVITY FOR ALL LIMITED	254694	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	256707	21-NOV-2024	751.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
AD Removals Wirral Ltd	256292	19-NOV-2024	685.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
AD Removals Wirral Ltd	256292	19-NOV-2024	1,975.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
AD Removals Wirral Ltd	256292	19-NOV-2024	680.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
AD Removals Wirral Ltd	256667	20-NOV-2024	785.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
AD Removals Wirral Ltd	256667	20-NOV-2024	3,805.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADAMS & RUSSELL COFFEE ROASTERS	256708	21-NOV-2024	682.55	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	256327	20-NOV-2024	568.38	Neighbourhood Services	L3951	Catering	
ADASS	258291	26-NOV-2024	2,739.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ADC Entrance Solutions Limited	257540	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Adele Jeffries- Childminder	252381	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
Adele Jeffries- Childminder	252381	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
Adferiad	254163	11-NOV-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	258826	28-NOV-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADOPTION MATTERS	258884	29-NOV-2024	1,584.70	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	257610	22-NOV-2024	18,750.00	Children, Families & Education	E7048	Hired or Contracted services	
ADT Wirral Ltd	254221	12-NOV-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	255589	19-NOV-2024	3,444.20	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	251777	04-NOV-2024	5,742.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	254221	12-NOV-2024	5,742.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	255589	19-NOV-2024	5,742.50	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	251989	05-NOV-2024	1,635.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	251989	05-NOV-2024	4,337.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	251989	05-NOV-2024	645.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	254222	12-NOV-2024	3,722.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	258588	28-NOV-2024	2,335.00	Children, Families & Education	E5850	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	258292	26-NOV-2024	3,510.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	251630	01-NOV-2024	75,000.00	Finance	F6079	Benefits	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	256329	20-NOV-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	256329	20-NOV-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	256329	20-NOV-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	256329	20-NOV-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	256329	20-NOV-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	256329	20-NOV-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	256329	20-NOV-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	256329	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Aingarh Rest Home Ltd	256643	20-NOV-2024	3,720.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	254966	15-NOV-2024	1,080.00	Capital	C0324	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	254470	13-NOV-2024	4,000.00	Capital	C2162	Miscellaneous	
AINSLEY GOMMON ARCHITECTS	254470	13-NOV-2024	2,010.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	255204	18-NOV-2024	1,706.25	Capital	C8222	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	251631	01-NOV-2024	2,185.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	258590	28-NOV-2024	13,238.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	258590	28-NOV-2024	5,673.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	258590	28-NOV-2024	8,825.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	258590	28-NOV-2024	10,716.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Alan Bearman Music	254464	12-NOV-2024	1,200.00	Neighbourhood Services	L3950	General Supplies and Services	
ALEVE MEDICAL SERVICES LIMITED	258202	26-NOV-2024	968.68	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	252552	07-NOV-2024	4,530.00	Capital	C8219	Contractors - Main	
ALINE MOBILITY	254967	15-NOV-2024	180.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	254967	15-NOV-2024	675.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	251702	01-NOV-2024	918.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	254967	15-NOV-2024	1,113.50	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	256442	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	256442	20-NOV-2024	772.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	256442	20-NOV-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	256442	20-NOV-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	256441	20-NOV-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	256442	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	256442	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	252553	07-NOV-2024	510.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	258203	26-NOV-2024	2,344.43	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	251991	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	251991	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	251991	05-NOV-2024	1,692.60	Schools / DSG	E1170	Services	
Alpha Cars Liverpool Ltd	253601	07-NOV-2024	232.50	Children, Families & Education	E5731	School Transport - College	
Alpha Cars Liverpool Ltd	253601	07-NOV-2024	2,337.40	Children, Families & Education	E5731	School Transport - Special	
Alpha Cars Liverpool Ltd	259117	29-NOV-2024	4,743.70	Children, Families & Education	E5731	School Transport - Special	
ALTERNATIVE APPROACH	252175	05-NOV-2024	318.99	Children, Families & Education	E7025	Care Provision	
ALTERNATIVE APPROACH	252175	05-NOV-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	252175	05-NOV-2024	8,546.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	252175	05-NOV-2024	3,032.48	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	252175	05-NOV-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	252175	05-NOV-2024	8,546.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	252175	05-NOV-2024	8,546.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	255808	19-NOV-2024	5,401.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	252175	05-NOV-2024	8,347.37	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	252005	05-NOV-2024	46,869.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	252005	05-NOV-2024	46,869.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	252399	06-NOV-2024	3,476.70	Children, Families & Education	E7022	Care Provision	
ALTERNATIVE APPROACH LIMITED	252399	06-NOV-2024	3,592.59	Children, Families & Education	E7022	Care Provision	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	215,938.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	97,155.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	25,504.27	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	576.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	5,980.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	64,787.22	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	256951	21-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	255050	15-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMANDA SMITH.	254236	12-NOV-2024	2,411.10	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
AMANDE CONCERTS LTD	255051	15-NOV-2024	9,911.81	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMAS LIMITED	252401	06-NOV-2024	204,275.00	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	252400	06-NOV-2024	241,462.29	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	252401	06-NOV-2024	172,481.90	Regeneration & Place	D3190	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	254712	14-NOV-2024	4,595.25	Neighbourhood Services	L3950	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	258901	29-NOV-2024	4,787.00	Neighbourhood Services	L3950	Hired or Contracted services	
Amelia Care Limited	252295	05-NOV-2024	26,031.94	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Amelia Care Limited	252295	05-NOV-2024	37,811.94	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	256235	19-NOV-2024	25,192.20	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	252482	06-NOV-2024	1,993.09	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	258728	28-NOV-2024	1,434.26	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	259010	29-NOV-2024	3,610.24	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	256473	20-NOV-2024	2,497.00	Capital	C0237	Engineers Charges	
AMEY OW LIMITED	254021	11-NOV-2024	2,542.72	Capital	C5515	Consultants Fees	
AMEY OW LIMITED	255849	19-NOV-2024	8,335.68	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	258304	26-NOV-2024	1,794.61	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	259010	29-NOV-2024	5,648.56	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	259010	29-NOV-2024	16,589.08	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	259010	29-NOV-2024	9,919.56	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	259010	29-NOV-2024	9,612.00	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMION CONSULTING LIMITED	254485	13-NOV-2024	1,823.00	Regeneration & Place	B8474	Consultants	
AMORE SOCIAL CARE LIMITED	252007	05-NOV-2024	672.75	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	254238	12-NOV-2024	1,150.50	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	254238	12-NOV-2024	2,144.27	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	254238	12-NOV-2024	546.00	Children, Families & Education	E6763	Agency Staff	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	258902	29-NOV-2024	3,440.00	Regeneration & Place	B8464	Payments to Other Agencies	
AMY ROBINSON-CHILDMINDER	252008	05-NOV-2024	544.94	Schools / DSG	E1170	Services	
Amy's Tiney Home Nursery- Amy Dean	252299	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	252009	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	252009	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	252009	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	252010	05-NOV-2024	945.70	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	252010	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	2,157.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	256443	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	256446	20-NOV-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,804.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	256446	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,596.71	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	808.00	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	844.98	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	754.40	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,316.21	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	549.21	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,447.50	Regeneration & Place	D2700	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,360.03	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	933.63	Regeneration & Place	D6003	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	566.18	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	806.24	Neighbourhood Services	L2020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,225.25	Regeneration & Place	L2030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,590.61	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	762.29	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,344.96	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	10,002.70	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	3,269.11	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	762.29	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	3,130.00	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	4,822.41	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	2,814.72	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	935.71	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	2,810.69	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	521.83	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	913.55	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	697.11	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	9,463.56	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,202.26	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	574.70	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,045.04	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	752.75	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,027.44	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	2,523.46	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	829.20	Neighbourhood Services	L5410	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	861.94	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	619.00	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	2,154.80	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	564.07	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	1,641.04	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	256348	20-NOV-2024	700.57	Neighbourhood Services	V1920	Water Services	
ANNA'S LITTLE ANGELS - ANNA COOK	251993	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	251993	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	252389	06-NOV-2024	4,976.72	Children, Families & Education	E8660	Expenses	
APEX MANAGEMENT SOLUTIONS LIMITED	254225	12-NOV-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	254225	12-NOV-2024	7,337.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	254472	13-NOV-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	254472	13-NOV-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	258595	28-NOV-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	258423	27-NOV-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	258595	28-NOV-2024	7,184.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	258423	27-NOV-2024	6,500.04	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	253622	08-NOV-2024	540.00	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	253622	08-NOV-2024	987.20	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	253622	08-NOV-2024	802.50	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	253622	08-NOV-2024	1,180.00	Children, Families & Education	E9693	Hired or Contracted services	
APOLLO CARE WIRRAL LIMITED	252994	07-NOV-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	252994	07-NOV-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	252994	07-NOV-2024	5,820.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	252994	07-NOV-2024	1,835.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	252994	07-NOV-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	252994	07-NOV-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	4,660.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	256492	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
AQUAM LIMITED	258596	28-NOV-2024	822.12	Capital	C5497	Miscellaneous	
ARBORFORCE GROUP LTD	251994	05-NOV-2024	3,505.70	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	258743	28-NOV-2024	1,776.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	258743	28-NOV-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258890	29-NOV-2024	72.50	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258424	27-NOV-2024	478.15	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258424	27-NOV-2024	2,846.89	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258890	29-NOV-2024	482.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258424	27-NOV-2024	2,733.90	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258890	29-NOV-2024	290.65	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258424	27-NOV-2024	3,120.18	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258424	27-NOV-2024	24,255.87	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258890	29-NOV-2024	6,075.83	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258424	27-NOV-2024	2,866.71	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258597	28-NOV-2024	3,458.75	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258597	28-NOV-2024	4,264.68	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	258597	28-NOV-2024	4,387.88	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	251780	04-NOV-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	254475	13-NOV-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	255600	19-NOV-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	258425	27-NOV-2024	7,630.00	Children, Families & Education	S5600	Care Provision	
ARNOLD CLARK	252562	07-NOV-2024	520.94	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	257617	22-NOV-2024	533.21	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & ASDA STORES LIMITED	256723	21-NOV-2024	1,895.29	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	251995	05-NOV-2024	4,468.80	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	251995	05-NOV-2024	13,003.19	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	251995	05-NOV-2024	10,943.09	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	251995	05-NOV-2024	4,876.20	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	251995	05-NOV-2024	4,802.70	Schools / DSG	E1170	Services	
Ashgate Care Ltd	256636	20-NOV-2024	2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	252996	07-NOV-2024	608.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	252996	07-NOV-2024	584.34	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	254830	14-NOV-2024	607.09	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	257077	21-NOV-2024	664.38	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	258311	26-NOV-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	258311	26-NOV-2024	4,542.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	258311	26-NOV-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	258311	26-NOV-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	258311	26-NOV-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	258311	26-NOV-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	258311	26-NOV-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	2,605.21	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	560.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	917.55	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	607.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	3,332.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	0.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	1,376.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	1,957.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	978.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	2,427.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	448.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	17,211.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	3,017.72	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	7,790.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	1,447.69	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	15,564.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	948.14	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	-1,037.68	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	1,299.13	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	948.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	4,406.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	4,037.22	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	18,835.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	2,049.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	135.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	2,049.19	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	1,080.67	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	581.11	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	346.63	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	10,251.51	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	251707	01-NOV-2024	25,000.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Aspireone Care Ltd	252382	05-NOV-2024	5,700.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	252382	05-NOV-2024	6,175.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	252382	05-NOV-2024	8,350.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	252382	05-NOV-2024	8,100.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	252382	05-NOV-2024	8,250.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	256323	19-NOV-2024	13,325.00	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	253860	11-NOV-2024	14,529.40	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	253860	11-NOV-2024	5,880.49	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	253860	11-NOV-2024	15,325.98	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	253860	11-NOV-2024	15,580.85	Schools / DSG	E5944	Special Educ Needs Top Ups	
ATHANASIA CLARKE - CHILDMINDER	201328	22-NOV-2024	385.00	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	201328	22-NOV-2024	810.60	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	201328	22-NOV-2024	559.65	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	201328	22-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	943.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	256493	20-NOV-2024	940.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,272.48	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,245.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,005.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	1,596.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,340.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	501.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	1,708.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	6,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	256333	20-NOV-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Atkinsréalis	258835	28-NOV-2024	31,532.95	Capital	C2202	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	257886	25-NOV-2024	2,094.00	Capital	C2333	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	257886	25-NOV-2024	4,288.00	Capital	C2336	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	257886	25-NOV-2024	5,644.00	Capital	C2356	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	258208	26-NOV-2024	2,986.00	Capital	C2356	Contractors - Main	
ATTIVO CARE LIMITED	255604	19-NOV-2024	27,442.13	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	258598	28-NOV-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	254706	14-NOV-2024	710.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	251996	05-NOV-2024	550.20	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	251996	05-NOV-2024	864.15	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	251996	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	251996	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	258209	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
AUNTIE JAYNE'S HOUSE LIMITED	258209	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
AUNTIE JAYNE'S HOUSE LIMITED	251997	05-NOV-2024	4,346.58	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	251997	05-NOV-2024	11,919.59	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	251997	05-NOV-2024	3,792.60	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	251997	05-NOV-2024	9,727.20	Schools / DSG	E1170	Services	
Autism First- Specialist Autism Services	255088	15-NOV-2024	3,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Autism First- Specialist Autism Services	257102	21-NOV-2024	3,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	256335	20-NOV-2024	18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	256335	20-NOV-2024	8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	252392	06-NOV-2024	3,954.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	254419	12-NOV-2024	528.00	Adults Care and Health and Strategic Commissioning	S6121	Hired or Contracted services	
Autism Pathways Birkenhead Limited	256641	20-NOV-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	256641	20-NOV-2024	1,865.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	256641	20-NOV-2024	1,121.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	256641	20-NOV-2024	1,865.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	256641	20-NOV-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	256641	20-NOV-2024	1,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	251708	01-NOV-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	251708	01-NOV-2024	13,498.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	252393	06-NOV-2024	18,197.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	256338	20-NOV-2024	6,363.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	9,501.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,392.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	3,764.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	13,136.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	2,140.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,392.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,392.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,392.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256336	20-NOV-2024	5,879.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	11,635.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256336	20-NOV-2024	11,538.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	1,348.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	930.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	5,700.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256336	20-NOV-2024	11,895.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,392.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	11,540.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,392.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	3,685.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	8,143.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	2,129.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	12,508.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	11,635.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	6,104.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	12,681.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	256338	20-NOV-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,200.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256337	20-NOV-2024	5,392.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	5,342.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	251708	01-NOV-2024	-1.74	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	251708	01-NOV-2024	-18.94	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	251708	01-NOV-2024	25,931.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	165,533.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	41,744.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	126,268.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	770.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	251708	01-NOV-2024	4,201.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	251708	01-NOV-2024	2,655.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	252393	06-NOV-2024	33,809.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	256338	20-NOV-2024	5,454.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	19,175.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	5,069.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	2,313.94	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	134.57	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	2,343.67	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	251708	01-NOV-2024	15,283.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	2,605.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	8,971.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	251708	01-NOV-2024	1,829.32	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	251708	01-NOV-2024	14,283.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	9,103.10	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	573.52	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
AUTISM TOGETHER	251708	01-NOV-2024	11,294.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	4,621.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	1,770.24	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
AUTISM TOGETHER	252393	06-NOV-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	2,302.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	6,653.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	2,499.12	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	251708	01-NOV-2024	12,571.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	256494	20-NOV-2024	15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	251998	05-NOV-2024	6,236.13	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	251998	05-NOV-2024	6,021.60	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	258892	29-NOV-2024	2,078.69	Schools / DSG	E1170	Services	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	1,931.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	1,448.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	256495	20-NOV-2024	1,255.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	252563	07-NOV-2024	7,082.25	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	252394	06-NOV-2024	6,578.25	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	255606	19-NOV-2024	6,693.75	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	256339	20-NOV-2024	6,510.00	Regeneration & Place	H6079	Expenses	
BACKCARE SOLUTIONS LIMITED	254971	15-NOV-2024	595.50	Law & Corporate Services	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	251637	01-NOV-2024	837.00	Law & Corporate Services	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	253863	11-NOV-2024	1,941.66	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	252565	07-NOV-2024	2,253.67	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	253626	08-NOV-2024	644.61	Neighbourhood Services	L4975	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	256496	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	256496	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	258061	25-NOV-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	255850	19-NOV-2024	750.24	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	255850	19-NOV-2024	4,924.22	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	254707	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BARNSTON BUDDIES LIMITED	251999	05-NOV-2024	6,836.06	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	251999	05-NOV-2024	30,355.58	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	251999	05-NOV-2024	550.20	Schools / DSG	E1170	Services	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	256666	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BEBINGTON CHILDMINDERS-TERRI JONES	252000	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
Becca Pratt Marketing	258821	28-NOV-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	252001	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	252001	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	252001	05-NOV-2024	1,017.23	Schools / DSG	E1170	Services	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	251710	01-NOV-2024	782.94	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BELLS HAIR AND BEAUTY TRAINING ACADEMY LIMITED	251638	01-NOV-2024	585.00	Children, Families & Education	E5221	Pupil Premium	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	3,431.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	254481	13-NOV-2024	149.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BELVED HOME CARE LIMITED	254481	13-NOV-2024	555.36	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	1,755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	7,571.45	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	254481	13-NOV-2024	2,306.88	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	4,713.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	254481	13-NOV-2024	405.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	15,452.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	900.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELVED HOME CARE LIMITED	254481	13-NOV-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	7,515.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	11,639.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	254481	13-NOV-2024	-128.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	1,113.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	573.75	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	787.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELVED HOME CARE LIMITED	258431	27-NOV-2024	14,795.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,027.97	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	256497	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	254482	13-NOV-2024	1,750.00	Law & Corporate Services	P1042	APT&C	
BEST START DAYCARE LIMITED	252004	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	252004	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	252004	05-NOV-2024	5,836.32	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	252004	05-NOV-2024	693.00	Schools / DSG	E1170	Services	
Best Start Tots Limited	252327	05-NOV-2024	1,629.60	Schools / DSG	E1170	Services	
Best Start Tots Limited	252327	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
BEVAN BRITTAN LLP	255908	19-NOV-2024	1,205.70	Law & Corporate Services	A1302	Legal Service Provider	
BGC	258607	28-NOV-2024	8,438.35	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
BIFFA WASTE SERVICES	252569	07-NOV-2024	360,708.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	252569	07-NOV-2024	10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	257891	25-NOV-2024	269,676.10	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	252569	07-NOV-2024	9,603.27	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	252569	07-NOV-2024	21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	252569	07-NOV-2024	740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	252569	07-NOV-2024	13,723.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	252569	07-NOV-2024	1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	253630	08-NOV-2024	1,306.56	Neighbourhood Services	L4955	Waste Service Provider	
BIFFA WASTE SERVICES	253630	08-NOV-2024	2,014.28	Neighbourhood Services	L4973	Waste Service Provider	
BIFFA WASTE SERVICES	253630	08-NOV-2024	653.28	Neighbourhood Services	L4978	Waste Service Provider	
BIRCH CARE LTD Co No 10863349	256230	19-NOV-2024	3,181.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Birchwood Childrens Services	258199	25-NOV-2024	24,833.33	Schools / DSG	E5360	Payments to Other Agencies	
Birchwood Childrens Services	258199	25-NOV-2024	24,833.33	Schools / DSG	E5360	Payments to Other Agencies	
Birchwood Childrens Services	258199	25-NOV-2024	27,316.67	Schools / DSG	E5360	Payments to Other Agencies	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	257087	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	257087	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	252043	05-NOV-2024	23,460.16	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	252043	05-NOV-2024	5,959.80	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	252043	05-NOV-2024	17,554.32	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	252043	05-NOV-2024	18,589.75	Schools / DSG	E1170	Services	
BIRKENHEAD YMCA	258028	25-NOV-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	258028	25-NOV-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	258028	25-NOV-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	254574	13-NOV-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	252646	07-NOV-2024	2,465.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	252646	07-NOV-2024	19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Bliss Recruitment Ltd	256288	19-NOV-2024	2,208.00	Children, Families & Education	E7080	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	254731	14-NOV-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	257914	25-NOV-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	257914	25-NOV-2024	8,662.50	Regeneration & Place	B8479	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT SERVICES LIMITED	251803	04-NOV-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	252647	07-NOV-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	253652	08-NOV-2024	11,812.50	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	253896	11-NOV-2024	4,252.50	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	253896	11-NOV-2024	6,750.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	253896	11-NOV-2024	6,750.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	253896	11-NOV-2024	4,252.50	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	253896	11-NOV-2024	4,050.00	Capital	C0525	Contractors - Main	
BLOOM PROCUREMENT SERVICES LIMITED	258449	27-NOV-2024	4,050.00	Capital	C0525	Contractors - Main	
BLOOM PROCUREMENT SERVICES LIMITED	258636	28-NOV-2024	3,191.25	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	251640	01-NOV-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	252647	07-NOV-2024	2,887.75	Finance	F4800	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	256365	20-NOV-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	252044	05-NOV-2024	9,321.90	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	252044	05-NOV-2024	17,879.39	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	252044	05-NOV-2024	3,917.39	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	252044	05-NOV-2024	13,545.00	Schools / DSG	E1170	Services	
Bluepoint Marine Services Ltd	258855	28-NOV-2024	3,800.00	Regeneration & Place	B7539	Consultants	
Blueyard Theatre & Arts Services	251965	04-NOV-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	257756	22-NOV-2024	3,204.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
BNR AGENCY LIMITED	258318	26-NOV-2024	127,532.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	258318	26-NOV-2024	11,428.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	258318	26-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	258318	26-NOV-2024	5,564.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	258318	26-NOV-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
BNR AGENCY LIMITED	258318	26-NOV-2024	3,994.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	258318	26-NOV-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
Bod Hyfryd Care Limited	256633	20-NOV-2024	3,597.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	14,112.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	1,446.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	771.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	1,001.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	4,339.52	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	2,789.69	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,514.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	2,789.69	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	10,800.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	4,339.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256505	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	256506	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENS FERRY (MAKRO)	255247	18-NOV-2024	252,112.55	Finance	F6079	Grants to Voluntary Organisations	
BOO'S HOUSE CHILDMINDING-LAURA JONES	252045	05-NOV-2024	1,073.08	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	252045	05-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	252045	05-NOV-2024	1,215.90	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	252045	05-NOV-2024	2,708.99	Schools / DSG	E1170	Services	
BRABNERS LLP	258319	26-NOV-2024	1,862.00	Law & Corporate Services	A1308	Legal Service Provider	
BRABNERS LLP	258512	27-NOV-2024	868.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	258512	27-NOV-2024	812.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	258512	27-NOV-2024	1,795.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	258512	27-NOV-2024	1,757.35	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	258513	27-NOV-2024	905.00	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	256508	20-NOV-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENN TAG UK LIMITED	254733	14-NOV-2024	696.98	Neighbourhood Services	L3190	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRENNTAG UK LIMITED	252649	07-NOV-2024	523.98	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	255667	19-NOV-2024	9,928.76	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	255667	19-NOV-2024	27,511.54	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	255667	19-NOV-2024	23,167.11	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	252047	05-NOV-2024	8,511.29	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	252047	05-NOV-2024	6,501.60	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	252047	05-NOV-2024	14,086.80	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	450.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	1,507.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	1,968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256368	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	2,019.49	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256368	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	1,186.46	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	270.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	4,674.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	23,805.61	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256366	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	7,121.81	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256368	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256367	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	256368	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	2,475.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	252422	06-NOV-2024	-2,025.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	254734	14-NOV-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	255668	19-NOV-2024	6,870.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	258924	29-NOV-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	251805	04-NOV-2024	872.18	Finance	F6079	Benefits	
BRITISH GAS BUSINESS	252423	06-NOV-2024	3,066.94	Finance	F6079	Benefits	
BRITISH GAS BUSINESS	252423	06-NOV-2024	3,940.33	Finance	F6079	Benefits	
BRITISH GAS BUSINESS	252423	06-NOV-2024	1,012.98	Finance	F6079	Benefits	
BRITISH GAS BUSINESS	254735	14-NOV-2024	690.90	Finance	F6079	Benefits	
BRITISH TELECOMMUNICATIONS PLC*001	254996	15-NOV-2024	1,671.00	Finance	F4412	Communications & Computing	
BROMBOROUGH VILLAGE COMMUNITY ASSOCIATION	257758	22-NOV-2024	333.34	Law & Corporate Services	B7594	Grants to Voluntary Organisations	
BROMBOROUGH VILLAGE COMMUNITY ASSOCIATION	257758	22-NOV-2024	333.33	Law & Corporate Services	B7595	Grants to Voluntary Organisations	
BROMBOROUGH VILLAGE COMMUNITY ASSOCIATION	257758	22-NOV-2024	333.33	Law & Corporate Services	B7596	Grants to Voluntary Organisations	
BROOK VIEW HEALTH CARE LIMITED	256370	20-NOV-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	258927	29-NOV-2024	1,878.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	258927	29-NOV-2024	2,272.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	258927	29-NOV-2024	20,852.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	258927	29-NOV-2024	967.64	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	258927	29-NOV-2024	247.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	258927	29-NOV-2024	967.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	258927	29-NOV-2024	1,012.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	252048	05-NOV-2024	550.20	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	252048	05-NOV-2024	7,928.54	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	252048	05-NOV-2024	8,349.18	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	257647	22-NOV-2024	876.40	Schools / DSG	E9902	Educational Provider	
BROTHERS OF CHARITY SERVICES	258321	26-NOV-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	258321	26-NOV-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	258321	26-NOV-2024	15,863.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	258729	28-NOV-2024	954.00	Capital	C5305	Contractors - Main	
BROXAP LIMITED	258729	28-NOV-2024	236.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	258729	28-NOV-2024	236.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BROXAP LIMITED	255357	18-NOV-2024	10,571.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	258753	28-NOV-2024	958.82	Capital	C0391	Contractors - Main	
BUPA CARE HOMES	256371	20-NOV-2024	7,000.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BUPA CARE HOMES	256371	20-NOV-2024	7,000.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BUPA CARE HOMES	256372	20-NOV-2024	780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	1,372.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	523.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	256372	20-NOV-2024	1,372.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	256372	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BECS-CHILDMINDING REBECCA HITON	252304	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	252304	05-NOV-2024	1,215.90	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	252051	05-NOV-2024	37,557.79	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	252051	05-NOV-2024	92,286.59	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	252051	05-NOV-2024	7,946.40	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	252051	05-NOV-2024	1,365.00	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	252051	05-NOV-2024	2,324.94	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	252051	05-NOV-2024	536.54	Schools / DSG	E1170	Services	
BUSY BEES - WIRRAL PRENTON	256373	20-NOV-2024	519.60	Children, Families & Education	E7023	Care Provision	
BUSY BEES AT WIRRAL BEECHWOOD	252049	05-NOV-2024	15,892.79	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	252049	05-NOV-2024	8,882.66	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	252049	05-NOV-2024	15,820.55	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	252049	05-NOV-2024	22,048.32	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	252049	05-NOV-2024	1,257.89	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	252050	05-NOV-2024	65,738.39	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	252050	05-NOV-2024	7,946.40	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	252050	05-NOV-2024	40,827.21	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	252050	05-NOV-2024	3,129.16	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	252050	05-NOV-2024	2,816.09	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	252052	05-NOV-2024	7,956.84	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	252052	05-NOV-2024	14,628.59	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	252052	05-NOV-2024	550.20	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	252052	05-NOV-2024	1,062.25	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	252053	05-NOV-2024	3,792.59	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	252053	05-NOV-2024	3,250.80	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	252053	05-NOV-2024	1,525.84	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	259026	29-NOV-2024	4,931.92	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	259026	29-NOV-2024	4,375.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	259026	29-NOV-2024	4,346.19	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	259026	29-NOV-2024	4,372.21	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	259026	29-NOV-2024	4,466.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	259026	29-NOV-2024	4,599.04	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	256474	20-NOV-2024	44,844.75	Neighbourhood Services	V1920	Hired or Contracted services	
C S SYSTEMS	252491	06-NOV-2024	2,394.98	Law & Corporate Services	B7700	Equipment, Furniture & Materials	
CAFE NUMBER 7	257107	21-NOV-2024	533.00	Regeneration & Place	B8467	Grants & Subscriptions	
CALDY CONSTRUCTION LIMITED	251906	04-NOV-2024	5,340.00	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	251906	04-NOV-2024	11,620.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	255389	18-NOV-2024	5,509.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	258035	25-NOV-2024	7,037.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	256374	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	256374	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	256374	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	256374	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	256374	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	256374	20-NOV-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	252241	05-NOV-2024	8,582.57	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	255920	19-NOV-2024	8,305.71	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	252241	05-NOV-2024	27,678.57	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	252241	05-NOV-2024	25,738.86	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	255920	19-NOV-2024	26,785.71	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	255920	19-NOV-2024	24,908.58	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	252054	05-NOV-2024	1,880.80	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	255251	18-NOV-2024	2,436.75	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	255251	18-NOV-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	255251	18-NOV-2024	1,820.13	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	252054	05-NOV-2024	19,204.38	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	255251	18-NOV-2024	25,710.46	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	255251	18-NOV-2024	18,584.88	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	255251	18-NOV-2024	24,881.09	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	7,945.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	7,945.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	6,787.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	-15,070.77	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	17,087.45	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	253030	07-NOV-2024	7,893.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	258754	28-NOV-2024	1,857.15	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	252829	07-NOV-2024	6,592.92	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	252829	07-NOV-2024	95,343.99	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	257978	25-NOV-2024	14,962.78	Control Accounts	W8500	Credit	
CANDA COPYING LTD	251714	01-NOV-2024	1,511.47	Finance	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	251714	01-NOV-2024	999.80	Finance	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	251714	01-NOV-2024	2,813.68	Finance	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	259028	29-NOV-2024	1,348.86	Finance	F4410	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	258322	26-NOV-2024	1,054.21	Law & Corporate Services	A1305	Legal Service Provider	
CAPITA BUSINESS SERVICES LIMITED	255673	19-NOV-2024	1,846.53	Finance	F4412	Printing, Stationery & General Office Expenses	
CARE 4 EVERY CHILD LTD	255642	19-NOV-2024	25,796.34	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AND COMMUNITY LTD	252024	05-NOV-2024	6,755.52	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	252024	05-NOV-2024	6,755.52	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	252024	05-NOV-2024	6,755.52	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	255643	19-NOV-2024	4,358.40	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	252412	06-NOV-2024	3,262.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	922.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	1,260.28	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	1,125.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	3,127.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	20,239.49	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	252412	06-NOV-2024	720.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	787.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	6,603.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	12,971.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	6,996.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	337.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	5,636.81	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	14,641.97	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	945.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	405.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	3,015.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	252412	06-NOV-2024	2,194.03	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	252412	06-NOV-2024	13,708.75	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Care Quality Services Ltd t/a Love Nursing	253595	07-NOV-2024	16,478.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Care Quality Services Ltd t/a Love Nursing	259116	29-NOV-2024	16,290.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CAREER CONNECT	258231	26-NOV-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	256510	20-NOV-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	256510	20-NOV-2024	12,914.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	256510	20-NOV-2024	2,429.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	596.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	219.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	461.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	6,935.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	236.25	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	163.13	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	5,056.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	11,345.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	157.50	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	252413	06-NOV-2024	1,636.99	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Caring Hands Childminding-Julie Wright	252314	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
Caring Hands Childminding-Julie Wright	259106	29-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	252025	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	252026	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	252026	05-NOV-2024	541.79	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	252027	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	252027	05-NOV-2024	1,621.20	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	257121	21-NOV-2024	1,406.70	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	259029	29-NOV-2024	1,388.46	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	258036	25-NOV-2024	1,328.90	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	258036	25-NOV-2024	1,281.70	Law & Corporate Services	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	258625	28-NOV-2024	622.80	Neighbourhood Services	V1100	Consultants	
CASEWARE UK LIMITED	254988	15-NOV-2024	1,330.00	Finance	F1130	Communications & Computing	
CASEWARE UK LIMITED	254988	15-NOV-2024	1,330.00	Finance	F1190	Communications & Computing	
CASTLE ACCESSIBLE TRANSPORT	254251	12-NOV-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	254251	12-NOV-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	254989	15-NOV-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	254989	15-NOV-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	257906	25-NOV-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	257906	25-NOV-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	251643	01-NOV-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	251643	01-NOV-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CATHERINE JONES - CHILDMINDER	252028	05-NOV-2024	1,215.90	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	252028	05-NOV-2024	817.41	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	252029	05-NOV-2024	1,089.88	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	252029	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
CATHOLIC BLIND INSTITUTE	253885	11-NOV-2024	11,206.95	Schools / DSG	E5870	Specialist Contracts & Fees	
CAUSEWAY TECHNOLOGIES LTD	258037	25-NOV-2024	52,136.19	Neighbourhood Services	V1990	Communications & Computing	
CAVALRY HEALTHCARE LIMITED	254495	13-NOV-2024	4,816.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	255649	19-NOV-2024	5,073.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	257641	22-NOV-2024	4,788.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	257641	22-NOV-2024	5,130.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	258627	28-NOV-2024	4,788.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	252612	07-NOV-2024	2,520.00	Children, Families & Education	E7027	Care Provision	
CAVALRY HEALTHCARE LIMITED	252612	07-NOV-2024	4,872.00	Children, Families & Education	E7027	Care Provision	
CBRE LIMITED	251644	01-NOV-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CHAIGELEY EDUCATIONAL FOUNDATION	255235	18-NOV-2024	3,072.16	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	255235	18-NOV-2024	4,351.33	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	255235	18-NOV-2024	2,883.04	Schools / DSG	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	256767	21-NOV-2024	232,029.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	256767	21-NOV-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	256767	21-NOV-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	256767	21-NOV-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	256767	21-NOV-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	256512	20-NOV-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	256512	20-NOV-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	258975	29-NOV-2024	510.00	Capital	C3154	Contractors - Main	
CHAPELGATE LIMITED	258975	29-NOV-2024	35,000.00	Capital	C3154	Contractors - Main	
CHAPELGATE LIMITED	251645	01-NOV-2024	10,396.00	Capital	C3154	Contractors - Main	
CHAPELGATE LIMITED	251645	01-NOV-2024	10,000.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CHAPELGATE LIMITED	254536	13-NOV-2024	2,521.80	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLIES LITTLE ANGELS-CHARLOTTE COOPER	252303	05-NOV-2024	1,195.04	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	6,896.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	1,700.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	256357	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE'S BRIGHTSIDE CIC	258756	28-NOV-2024	14,805.12	Finance	F6079	Grants to Voluntary Organisations	
CHESCOMBE TRUST LTD	256519	20-NOV-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	256519	20-NOV-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	252414	06-NOV-2024	6,220.16	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	252414	06-NOV-2024	6,220.16	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	251860	04-NOV-2024	6,785.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	253979	11-NOV-2024	5,654.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE PENSION FUND	254828	14-NOV-2024	5,969.30	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
CHESHIRE POWDER COATING LIMITED	251646	01-NOV-2024	1,025.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	256520	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	256520	20-NOV-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	256520	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	256520	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	256520	20-NOV-2024	965.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	254358	12-NOV-2024	3,000.00	Children, Families & Education	P1047	Training Expenses	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING)	254990	15-NOV-2024	8,599.33	Schools / DSG	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	255236	18-NOV-2024	584.01	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	255236	18-NOV-2024	567.00	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	255236	18-NOV-2024	608.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	257908	25-NOV-2024	1,137.90	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	287.67	Children, Families & Education	E7037	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	287.68	Children, Families & Education	E7037	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	258628	28-NOV-2024	287.68	Children, Families & Education	E7037	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	215.75	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	287.68	Children, Families & Education	E7037	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	8,414.29	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	258628	28-NOV-2024	8,414.29	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	8,142.86	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	4,614.29	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	8,142.86	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	252415	06-NOV-2024	8,414.29	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	252030	05-NOV-2024	12,649.26	Schools / DSG	E1170	Services	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	251756	01-NOV-2024	2,109.15	Capital	C4215	Expenditure on Capital Loans	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	258111	25-NOV-2024	8,220.00	Capital	C4215	Expenditure on Capital Loans	
CLAIRE'S CARE	252031	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
CLAIRE'S CARE	252031	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
CLAREMOUNT HUB	258913	29-NOV-2024	9,240.00	Finance	F6079	Grants to Voluntary Organisations	
CLASS TRAINING LIMITED	256359	20-NOV-2024	1,370.00	Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	252498	06-NOV-2024	1,347.50	Children, Families & Education	E1004	Services	
CLOVER TECHNICAL SERVICES LIMITED	259036	29-NOV-2024	2,421.55	Capital	C0540	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	259036	29-NOV-2024	3,014.94	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	259036	29-NOV-2024	739.91	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
Cluedo Stage Productions Ltd	253805	08-NOV-2024	37,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
COED DU HALL LIMITED	256361	20-NOV-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	256361	20-NOV-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLIN THOMPSON T/A INTEGRE BUILDING SERVICES	253791	08-NOV-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
COMBINED CATERING SERVICES LIMITED	252419	06-NOV-2024	930.00	Capital	C2201	Contractors - Main	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	191.25	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,518.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	18,130.03	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	2,227.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	-123.48	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	1,575.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	23,327.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	-92.61	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,586.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	28,497.97	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	3,470.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	18,844.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	686.25	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,530.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	461.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	272.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	19,328.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	255396	18-NOV-2024	371.25	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	450.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	10,907.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	48,318.46	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	263.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	450.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	236.25	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	11,537.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	6,758.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	62,068.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	380.70	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	3,228.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	408.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	3,448.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	877.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	180.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,504.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	1,338.86	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251716	01-NOV-2024	15,880.51	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	1,462.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	255396	18-NOV-2024	16,252.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Community First Partnership Ltd	258831	28-NOV-2024	1,300.00	Capital	C5108	Contractors - Main	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	11,868.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	258236	26-NOV-2024	108,835.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	10,440.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	15,345.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	258236	26-NOV-2024	15,744.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	2,970.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	5,197.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	3,858.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	5,940.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	252636	07-NOV-2024	6,312.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	258762	28-NOV-2024	37,587.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	3,242.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	1,237.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	99,560.67	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	5,525.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	257172	21-NOV-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	15,457.87	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	929.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	11,141.61	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	254851	14-NOV-2024	8,869.90	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS CHILDREN'S HOMES LIMITED	259089	29-NOV-2024	8,367.86	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	259089	29-NOV-2024	30,267.94	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	255956	19-NOV-2024	3,756.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	255956	19-NOV-2024	4,267.46	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	255956	19-NOV-2024	3,657.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	255956	19-NOV-2024	4,119.60	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	258842	28-NOV-2024	1,689.55	Regeneration & Place	D2520	Hired or Contracted services	
CONIFERS CARE HOMES LIMITED	256523	20-NOV-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	254991	15-NOV-2024	857.10	Schools / DSG	E3680	Care Provision	
CONOR MC DONAGH	257911	25-NOV-2024	845.40	Schools / DSG	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	251648	01-NOV-2024	779.87	Capital	C2126	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	251648	01-NOV-2024	518.55	Capital	C2173	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	251648	01-NOV-2024	803.00	Capital	C2201	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	254790	14-NOV-2024	2,381.40	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	258699	28-NOV-2024	6,255.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	251648	01-NOV-2024	656.51	Schools / DSG	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	251648	01-NOV-2024	529.22	Schools / DSG	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	255329	18-NOV-2024	1,110.00	Schools / DSG	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	252830	07-NOV-2024	503.57	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	252420	06-NOV-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	256524	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	256525	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CORE PROJECT BIRKENHEAD CIC	258918	29-NOV-2024	18,305.76	Finance	F6079	Grants to Voluntary Organisations	
CORSTORPHINE & WRIGHT LIMITED	258631	28-NOV-2024	30,000.00	Capital	C0517	Consultants Fees	
COUNTRYWIDE RESIDENTIAL LETTINGS	251914	04-NOV-2024	2,580.00	Regeneration & Place	H6080	Expenses	
COUNTY LOOS LIMITED	258446	27-NOV-2024	2,910.00	Capital	C2219	Contractors - Main	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	1,905.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	601.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,306.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	256526	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Courthall Care LTD	253374	07-NOV-2024	738.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
Courthall Care LTD	253374	07-NOV-2024	4,267.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Courthall Care LTD	253374	07-NOV-2024	5,348.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	253374	07-NOV-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	253374	07-NOV-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Courthall Care LTD	253374	07-NOV-2024	8,036.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	253374	07-NOV-2024	6,353.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	837.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,225.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-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	256527	20-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-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	256527	20-NOV-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	1,255.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT	256527	20-NOV-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	256527	20-NOV-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	256527	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	256528	20-NOV-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL	257912	25-NOV-2024	-62.90	Finance	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL	257912	25-NOV-2024	8,800.00	Finance	W8700	Self-insurance expenditure	
CROFTWOOD CARE UK LIMITED	256529	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	256529	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	256529	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	256529	20-NOV-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	256529	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	256362	20-NOV-2024	2,524.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Crow Flies Travel	254901	14-NOV-2024	810.00	Schools / DSG	E5630	Payments to Other Agencies	
CRYSTAL CARE SOLUTIONS LIMITED	257772	22-NOV-2024	17,602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	257772	22-NOV-2024	21,278.40	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	258919	29-NOV-2024	939.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	253724	08-NOV-2024	842.88	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CUNDALL JOHNSTON & PARTNERS LLP	255574	18-NOV-2024	4,200.00	Regeneration & Place	D6001	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	256535	20-NOV-2024	28,681.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	256535	20-NOV-2024	28,681.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	256535	20-NOV-2024	18,437.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	256535	20-NOV-2024	28,681.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	256535	20-NOV-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET NW LIMITED	252032	05-NOV-2024	8,109.36	Children, Families & Education	E7080	Care Provision	
CYGNET NW LIMITED	252032	05-NOV-2024	8,109.36	Children, Families & Education	E7080	Care Provision	
CYGNET NW LIMITED	252032	05-NOV-2024	25,847.25	Children, Families & Education	E7080	Care Provision	
CYGNET NW LIMITED	252032	05-NOV-2024	8,109.36	Children, Families & Education	E7080	Care Provision	
D HUB 67 C.I.C	258920	29-NOV-2024	18,369.12	Finance	F6079	Grants to Voluntary Organisations	
D&R SERVICES (NW) LIMITED	255413	18-NOV-2024	16,425.00	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	255413	18-NOV-2024	29,100.00	Capital	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	252035	05-NOV-2024	15,032.22	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252037	05-NOV-2024	9,901.56	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252037	05-NOV-2024	31,785.60	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252033	05-NOV-2024	40,454.39	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252036	05-NOV-2024	8,364.16	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252034	05-NOV-2024	19,504.80	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252037	05-NOV-2024	2,894.50	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252037	05-NOV-2024	23,777.60	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252037	05-NOV-2024	7,224.00	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252034	05-NOV-2024	2,811.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252034	05-NOV-2024	57,069.59	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252034	05-NOV-2024	34,450.50	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252035	05-NOV-2024	10,027.50	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252036	05-NOV-2024	49,845.59	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252033	05-NOV-2024	23,993.76	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252036	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252036	05-NOV-2024	26,614.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252035	05-NOV-2024	15,459.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252034	05-NOV-2024	10,815.12	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252035	05-NOV-2024	21,339.49	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252036	05-NOV-2024	14,260.55	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	252035	05-NOV-2024	57,719.76	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	258921	29-NOV-2024	700.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	258921	29-NOV-2024	1,158.00	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	258921	29-NOV-2024	1,548.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	252038	05-NOV-2024	2,994.60	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	252038	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	252038	05-NOV-2024	12,969.59	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	252038	05-NOV-2024	13,544.99	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	252038	05-NOV-2024	5,586.00	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	252039	05-NOV-2024	22,213.80	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	252039	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	252039	05-NOV-2024	3,595.20	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	252039	05-NOV-2024	3,242.39	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	252039	05-NOV-2024	13,910.40	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	251801	04-NOV-2024	4,360.00	Schools / DSG	E3680	Educational Provider	
DAISYCHAIN-STEPHANIE JONES	252040	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	252040	05-NOV-2024	4,876.20	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	256536	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	256537	20-NOV-2024	5,195.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	256537	20-NOV-2024	5,195.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	256537	20-NOV-2024	1,298.85	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	256537	20-NOV-2024	5,195.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	251917	04-NOV-2024	646.20	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	251917	04-NOV-2024	848.82	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	251917	04-NOV-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	251917	04-NOV-2024	1,558.48	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	251917	04-NOV-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	254074	11-NOV-2024	1,171.06	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	254074	11-NOV-2024	1,464.38	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	254074	11-NOV-2024	1,623.04	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	254074	11-NOV-2024	682.94	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	255415	18-NOV-2024	1,799.44	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	255415	18-NOV-2024	528.77	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	258055	25-NOV-2024	1,270.67	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	258055	25-NOV-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	258055	25-NOV-2024	1,345.04	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	258055	25-NOV-2024	1,324.13	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	258055	25-NOV-2024	751.41	Capital	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	252042	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	252253	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL	254596	13-NOV-2024	1,290.00	Covid-19	H4105	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL	254596	13-NOV-2024	300.00	Covid-19	H4118	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL	254596	13-NOV-2024	600.00	Covid-19	H4121	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	258056	25-NOV-2024	22,068.00	Capital	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	253873	11-NOV-2024	45,901.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	253873	11-NOV-2024	83,322.33	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	253873	11-NOV-2024	8,398.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	257897	25-NOV-2024	21,339.40	Schools / DSG	E5944	Special Educ Needs Top Ups	
Develop thru Sport CIC	259165	29-NOV-2024	12,320.00	Finance	F6079	Grants to Voluntary Organisations	
DIANA MAINSTONE	255218	18-NOV-2024	5,000.00	Regeneration & Place	B7539	Consultants	
DIANE HALL	252011	05-NOV-2024	4,053.00	Schools / DSG	E1170	Services	
DIANE HALL	252011	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
DIANE HALL	252011	05-NOV-2024	1,416.84	Schools / DSG	E1170	Services	
DIGITAL ID LIMITED	254369	12-NOV-2024	899.67	Regeneration & Place	D2515	Equipment, Furniture & Materials	
DIGITAL URBAN LIMITED	252882	07-NOV-2024	5,000.00	Capital	C0538	Consultants Fees	
DISABILITY POSITIVE	254239	12-NOV-2024	1,142.02	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABILITY POSITIVE	254239	12-NOV-2024	1,800.51	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABILITY POSITIVE	254239	12-NOV-2024	575.87	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABILITY POSITIVE	254239	12-NOV-2024	813.71	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	252403	06-NOV-2024	14,722.00	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	252012	05-NOV-2024	640.20	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	251650	01-NOV-2024	1,050.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	253633	08-NOV-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	254487	13-NOV-2024	1,422.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	255220	18-NOV-2024	1,196.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DNA LEGAL LIMITED	255220	18-NOV-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	252012	05-NOV-2024	804.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	257627	22-NOV-2024	888.00	Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	258611	28-NOV-2024	638.20	Children, Families & Education	E7031	Care Provision	
DNA LEGAL LIMITED	256744	21-NOV-2024	997.00	Children, Families & Education	E7032	Care Provision	
DNA LEGAL LIMITED	254487	13-NOV-2024	785.00	Children, Families & Education	E7036	Care Provision	
DONALD INSALL ASSOCIATES	255622	19-NOV-2024	1,100.10	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
DONALD INSALL ASSOCIATES	255622	19-NOV-2024	4,565.85	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
DONNA LYNCH - CHILDMINDER	252013	05-NOV-2024	550.20	Schools / DSG	E1170	Services	
Dr Libby Gaskell	258112	25-NOV-2024	1,006.74	Law & Corporate Services	A1305	Legal Service Provider	
Dr Lisa Rippon	257818	22-NOV-2024	1,158.00	Law & Corporate Services	A1306	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,010.40	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,035.66	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	909.36	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	909.36	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	951.46	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,532.44	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	2,130.10	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,945.02	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	2,170.85	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	253634	08-NOV-2024	1,153.54	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	253634	08-NOV-2024	1,187.22	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	253634	08-NOV-2024	1,111.44	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	253634	08-NOV-2024	1,027.24	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	253634	08-NOV-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	251793	04-NOV-2024	1,313.52	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,111.44	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-2024	1,229.32	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	251793	04-NOV-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	254714	14-NOV-2024	-7,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	810.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	1,845.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	607.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	5,636.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	8,449.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	5,355.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	2,137.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	-221.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	2,542.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	4,218.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	67.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	67.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	945.28	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	1,890.12	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	8,910.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	254714	14-NOV-2024	4,365.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	256747	21-NOV-2024	2,659.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	255221	18-NOV-2024	2,017.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DUCKLINGS DAY NURSERY	252014	05-NOV-2024	17,337.60	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	252014	05-NOV-2024	4,863.60	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	252014	05-NOV-2024	9,750.71	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	252014	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	252014	05-NOV-2024	5,760.30	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	1,256.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	1,675.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	256541	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DWF LAW LLP	251919	04-NOV-2024	6,198.50	Law & Corporate Services	A1313	Legal Service Provider	
DWF LAW LLP	251918	04-NOV-2024	15,193.45	Law & Corporate Services	A1313	Legal Service Provider	
DWF LAW LLP	257209	21-NOV-2024	11,263.50	Law & Corporate Services	A1313	Legal Service Provider	
E A REED & SONS	256934	21-NOV-2024	900.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
E A REED & SONS	255330	18-NOV-2024	1,350.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
Early Learners Nursery Runcorn	253443	07-NOV-2024	849.33	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	257631	22-NOV-2024	692.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	257631	22-NOV-2024	649.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	257631	22-NOV-2024	659.52	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	257631	22-NOV-2024	532.67	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	257631	22-NOV-2024	713.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	257631	22-NOV-2024	1,207.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	252016	05-NOV-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	252016	05-NOV-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	255997	19-NOV-2024	28,025.10	Children, Families & Education	E7080	Care Provision	
Eazibus	257539	21-NOV-2024	1,000.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Eazibus	259111	29-NOV-2024	1,000.00	Children, Families & Education	E5731	School Transport - Special	
Eazibus	259111	29-NOV-2024	1,000.00	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	254077	11-NOV-2024	5,476.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	255421	18-NOV-2024	2,957.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,121.64	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	6,461.84	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	9,617.91	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	2,261.23	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	2,074.92	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,797.99	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	2,722.83	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	2,643.09	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	5,250.70	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,121.41	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	14,462.07	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	661.34	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,179.77	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	258906	29-NOV-2024	29,146.34	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	634.43	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	533.65	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,153.56	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	6,150.69	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,830.00	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	5,739.49	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	822.91	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	584.56	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,379.62	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,404.37	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	758.95	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,702.42	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	754.56	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,155.43	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	2,147.42	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	13,602.54	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	14,689.30	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	13,739.69	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,135.37	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	9,392.20	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	13,265.13	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	8,191.15	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	6,986.20	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,730.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,578.52	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,371.28	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,826.58	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	512.93	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	518.65	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	3,951.83	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	2,226.89	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	558.03	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	581.45	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	501.74	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	565.20	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	501.74	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	558.03	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	529.92	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	504.11	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	912.80	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,063.52	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	833.32	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	258615	28-NOV-2024	1,299.78	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	256350	20-NOV-2024	3,951.48	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	256350	20-NOV-2024	2,948.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	256350	20-NOV-2024	1,798.74	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	256350	20-NOV-2024	2,499.73	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	256350	20-NOV-2024	210,344.42	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	252405	06-NOV-2024	1,166.22	Finance	F6079	Benefits	
EDGE HILL UNIVERSITY	254492	13-NOV-2024	3,120.00	Children, Families & Education	P1011	Training Expenses	
Edgewater Health Care Limited	256669	20-NOV-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	256669	20-NOV-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	256669	20-NOV-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	256669	20-NOV-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EDS Health Consultancy	254665	13-NOV-2024	2,800.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Edspace Limited	258310	26-NOV-2024	6,068.00	Capital	C2337	Contractors - Main	
Edspace Limited	258742	28-NOV-2024	3,543.00	Capital	C2338	Contractors - Main	
Edspace Limited	252231	05-NOV-2024	1,875.00	Capital	C2338	Contractors - Main	
EGREMONT COMMUNITY CENTRE	259096	29-NOV-2024	13,074.60	Finance	F6079	Grants to Voluntary Organisations	
ELAINE KEANE - CHILDMINDER	252017	05-NOV-2024	536.54	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	252017	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
Elidyr Communities Trust	256289	19-NOV-2024	3,320.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Elidyr Communities Trust	256289	19-NOV-2024	5,823.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Elidyr Communities Trust	256289	19-NOV-2024	7,765.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ELIS UK LIMITED	257634	22-NOV-2024	925.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	251971	04-NOV-2024	598.85	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	256354	20-NOV-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Emanuel Oliver	255104	15-NOV-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Empire Sector	258561	27-NOV-2024	2,495.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Em's Stars Limited - St Joseph's Primary	258380	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
Em's Stars Limited - St Joseph's Primary	201331	22-NOV-2024	4,301.78	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	201331	22-NOV-2024	10,971.71	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	201331	22-NOV-2024	4,506.88	Schools / DSG	E1170	Services	
Emulsional Support Ltd	258106	25-NOV-2024	4,784.90	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
Energise Cycles CIC	253485	07-NOV-2024	7,300.00	Children, Families & Education	E9530	Hired or Contracted services	
ENERGY PROJECTS PLUS LIMITED	254719	14-NOV-2024	20,000.00	Finance	F6079	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF	254598	13-NOV-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF	254598	13-NOV-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT	257635	22-NOV-2024	9,129.03	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE	258617	28-NOV-2024	2,607.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE	258617	28-NOV-2024	2,607.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE	258617	28-NOV-2024	1,024.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE	258617	28-NOV-2024	1,598.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	259044	29-NOV-2024	6,133.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	255481	18-NOV-2024	10,478.03	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	258097	25-NOV-2024	985.79	Capital	C2201	Contractors - Main	
E-ON NEXT ENERGY LIMITED	252406	06-NOV-2024	1,086.04	Finance	F6079	Benefits	
EQUILIBRIUM NORTH WEST CIC	258060	25-NOV-2024	8,000.00	Regeneration & Place	B8464	Consultants	
EQUILIBRIUM NORTH WEST CIC	251766	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
EQUILIBRIUM NORTH WEST CIC	258771	28-NOV-2024	4,548.00	Capital	C0562	Contractors - Main	
EQUILIBRIUM NORTH WEST CIC	258771	28-NOV-2024	17,600.00	Finance	F6079	Grants to Voluntary Organisations	
ESSENTIAL EARLY YEARS LIMITED	258225	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	258908	29-NOV-2024	639.45	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	201329	22-NOV-2024	6,167.70	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	201329	22-NOV-2024	9,341.80	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	201329	22-NOV-2024	2,161.60	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	201329	22-NOV-2024	13,665.80	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	201329	22-NOV-2024	2,167.20	Schools / DSG	E1170	Services	
Eunomia Research & Consulting Ltd	256200	19-NOV-2024	6,125.34	Neighbourhood Services	H3090	Consultants	
EverBright HomeCare Limited	254274	12-NOV-2024	1,299.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	11,025.07	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	213.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	9,034.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	9,900.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	19,598.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
EverBright HomeCare Limited	254274	12-NOV-2024	1,023.95	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	1,575.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	23,563.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	180.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
EverBright HomeCare Limited	254274	12-NOV-2024	720.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	10,046.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	45,351.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	254274	12-NOV-2024	1,935.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	6,030.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	1,057.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	254274	12-NOV-2024	720.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	254274	12-NOV-2024	20,227.93	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Evidence Matters Ltd	252318	05-NOV-2024	607.50	Law & Corporate Services	A1305	Legal Service Provider	
EXCEPTIONAL CARE LIMITED	255632	19-NOV-2024	28,900.87	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXCEPTIONAL CARE LIMITED	255632	19-NOV-2024	27,830.25	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	255632	19-NOV-2024	28,900.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	258618	28-NOV-2024	4,189.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	254494	13-NOV-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	254494	13-NOV-2024	1,660.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	254494	13-NOV-2024	3,040.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	254494	13-NOV-2024	11,732.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	254720	14-NOV-2024	3,040.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	255227	18-NOV-2024	1,820.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	255227	18-NOV-2024	2,930.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	255227	18-NOV-2024	8,535.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	255633	19-NOV-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	255633	19-NOV-2024	1,835.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	255633	19-NOV-2024	3,320.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	258436	27-NOV-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	258436	27-NOV-2024	1,835.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	258436	27-NOV-2024	3,207.50	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	258436	27-NOV-2024	11,460.40	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	254859	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FABBY WOTSIT ABBY O'HALLORAN	252019	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	252019	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	1,465.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	732.97	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	256543	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	256355	20-NOV-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	256355	20-NOV-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	256355	20-NOV-2024	16,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	256355	20-NOV-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	255635	19-NOV-2024	4,200.00	Children, Families & Education	E7080	Care Provision	
FAIRWAYS CARE LIMITED	256544	20-NOV-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAMILY ACE LIMITED	255636	19-NOV-2024	31,885.36	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAMILY ACE LIMITED	255636	19-NOV-2024	24,357.01	Children, Families & Education	E7080	Care Provision	
Farrington Care	256637	20-NOV-2024	3,037.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FENESTRATION SOLUTIONS NW LIMITED	251653	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	251653	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	251653	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	251653	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FERRIES FAMILY GROUPS LTD	258772	28-NOV-2024	17,600.00	Finance	F6079	Grants to Voluntary Organisations	
FIRESEC COMPLIANCE LIMITED	252409	06-NOV-2024	616.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	257902	25-NOV-2024	616.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	254984	15-NOV-2024	880.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	257902	25-NOV-2024	616.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	258620	28-NOV-2024	580.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	252021	05-NOV-2024	7,043.40	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	252021	05-NOV-2024	14,977.19	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	252021	05-NOV-2024	5,724.60	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	252021	05-NOV-2024	5,533.87	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	252021	05-NOV-2024	23,839.19	Schools / DSG	E1170	Services	
FITZROY SUPPORT	256546	20-NOV-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	256546	20-NOV-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLICKERS AND FLYERS CIC	254600	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FLICKERS AND FLYERS CIC	254600	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FOCAL STUDIOS LIMITED	251655	01-NOV-2024	1,180.00	Regeneration & Place	B7539	Consultants	
FOOLS PARADISE	259045	29-NOV-2024	3,699.00	Regeneration & Place	B7539	Consultants	
FORDIES MINI COACHES	254249	12-NOV-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	255639	19-NOV-2024	3,850.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	258438	27-NOV-2024	3,992.50	Children, Families & Education	E5731	School Transport - Special	
Form Leadership Limited	255162	15-NOV-2024	98,000.00	Regeneration & Place	B8456	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	258530	27-NOV-2024	825.00	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	254601	13-NOV-2024	33,881.09	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	254601	13-NOV-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	254601	13-NOV-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	4,120.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	5,184.13	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	4,972.07	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	4,208.34	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	4,079.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	4,327.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	5,090.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	4,079.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	3,955.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	254082	11-NOV-2024	4,701.77	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	255640	19-NOV-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	255640	19-NOV-2024	3,626.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	255640	19-NOV-2024	3,589.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	255640	19-NOV-2024	3,589.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	258774	28-NOV-2024	4,197.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	258774	28-NOV-2024	8,158.27	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARELINE LIMITED	258774	28-NOV-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	258774	28-NOV-2024	5,564.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	258774	28-NOV-2024	5,564.10	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	4,080.53	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	4,216.62	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	4,373.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	4,174.15	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	4,453.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	252259	05-NOV-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	3,845.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	2,800.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	3,615.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	4,233.67	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	3,325.35	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	5,652.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	3,726.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	3,622.35	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	3,964.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	4,286.06	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	3,507.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	4,365.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	256010	19-NOV-2024	4,342.79	Children, Families & Education	E7081	Care Provision	
FrameWorksUK Research and Communications	256284	19-NOV-2024	3,500.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
FRIENDS OF BIRKENHEAD KENNELS	252410	06-NOV-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	257905	25-NOV-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	251656	01-NOV-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	251656	01-NOV-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	251656	01-NOV-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRONTIER JOINERY LIMITED	254723	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FRONTIER JOINERY LIMITED	256760	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	252023	05-NOV-2024	3,242.40	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	252023	05-NOV-2024	13,003.20	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	252023	05-NOV-2024	6,501.60	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	252023	05-NOV-2024	6,396.60	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	252023	05-NOV-2024	5,446.00	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	258229	26-NOV-2024	1,407.51	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	258229	26-NOV-2024	685.81	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	258911	29-NOV-2024	673.57	Finance	F6050	Benefits	
G M TRAVEL	253643	08-NOV-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	255641	19-NOV-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	258441	27-NOV-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	258442	27-NOV-2024	13,200.00	Regeneration & Place	B8479	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G2V RECRUITMENT GROUP LIMITED	254250	12-NOV-2024	8,400.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	254250	12-NOV-2024	8,400.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	258654	28-NOV-2024	1,663.10	Finance	F5113	Services	
GAIST SOLUTIONS LIMITED	251657	01-NOV-2024	10,792.60	Capital	C3783	Contractors - Main	
GALLTFAENAN HALL LIMITED	256548	20-NOV-2024	4,546.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GANNEYS MEADOW NURSERY SCHOOL AND FAMILY	259048	29-NOV-2024	4,620.00	Finance	F6079	Grants to Voluntary Organisations	
GARETH THOMPSON	257553	21-NOV-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
GATELEY PLC (CLIENT ACCOUNT)	201316	08-NOV-2024	179,902.04	Capital	C4214	Purchase Of Land & Buildings	
GAVIN BUILDING SERVICES INC LIMITED	258487	27-NOV-2024	97,087.37	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	252086	05-NOV-2024	10,044.02	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	252086	05-NOV-2024	6,478.50	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	253699	08-NOV-2024	1,840.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	255041	15-NOV-2024	4,406.16	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	257980	25-NOV-2024	2,439.80	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	257980	25-NOV-2024	1,197.30	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	253699	08-NOV-2024	891.96	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	257713	22-NOV-2024	742.80	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	253699	08-NOV-2024	1,246.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	258284	26-NOV-2024	1,250.88	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	258284	26-NOV-2024	757.48	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	255041	15-NOV-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	257980	25-NOV-2024	2,439.80	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	257980	25-NOV-2024	1,197.31	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	253980	11-NOV-2024	796.36	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	251658	01-NOV-2024	796.36	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEORGINA FENTON - LANDMARK CHAMBERS	253809	08-NOV-2024	1,750.00	Law & Corporate Services	A1307	Legal Service Provider	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	256549	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GHAZAN MAHMOOD	252708	07-NOV-2024	2,400.00	Law & Corporate Services	A1308	Legal Service Provider	
GINNETTE FITZHARRIS	255108	15-NOV-2024	4,500.00	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	255001	15-NOV-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	256387	20-NOV-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	258457	27-NOV-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLASS NORTHWEST LIMITED	251769	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GLOBAL MEDIA GROUP SERVICES LIMITED	253913	11-NOV-2024	4,948.00	Children, Families & Education	E9675	Hired or Contracted services	
GLOBAL MEDIA GROUP SERVICES LIMITED	257925	25-NOV-2024	552.00	Children, Families & Education	E9675	Hired or Contracted services	
GLOBAL MEDIA GROUP SERVICES LIMITED	258656	28-NOV-2024	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	253913	11-NOV-2024	1,153.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	257925	25-NOV-2024	747.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GM Sweepers UK Ltd	259102	29-NOV-2024	539.56	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
GM Sweepers UK Ltd	259102	29-NOV-2024	251.16	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GM Sweepers UK Ltd	259102	29-NOV-2024	580.72	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GM Sweepers UK Ltd	259102	29-NOV-2024	580.72	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GM Sweepers UK Ltd	259102	29-NOV-2024	580.72	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GM Sweepers UK Ltd	259102	29-NOV-2024	580.72	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GM Sweepers UK Ltd	259102	29-NOV-2024	580.72	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	16,633.76	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	16,384.25	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,523.27	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	252261	05-NOV-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	258244	26-NOV-2024	892.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	585.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	1,878.91	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	585.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	33.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	1,282.50	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-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	252711	07-NOV-2024	6,063.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	32,710.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	2,036.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	922.50	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	810.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	252711	07-NOV-2024	1,091.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	258343	26-NOV-2024	929.00	Regeneration & Place	H6080	Expenses	
GRANT THORNTON UK LLP	255267	18-NOV-2024	104,263.50	Finance	A9210	Services	
GREASBY CATERING LIMITED T/A THE OAK BAR AND	254645	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
GREASBY PLAYGROUP	252088	05-NOV-2024	4,080.01	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	252088	05-NOV-2024	6,250.32	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	252088	05-NOV-2024	513.82	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Great Ormond Street Hospital for Children NHS FT	256634	20-NOV-2024	2,002.52	Law & Corporate Services	A1305	Legal Service Provider	
Great Ormond Street Hospital for Children NHS FT	256634	20-NOV-2024	3,836.00	Law & Corporate Services	A1305	Legal Service Provider	
Grenville James Building Contractors	258123	25-NOV-2024	18,866.00	Capital	C4112	Expenditure on Capital Grants	
Grenville James Building Contractors	251972	04-NOV-2024	6,741.00	Capital	C4117	Expenditure on Capital Grants	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	869.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	579.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	256551	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
GSS (NI) LIMITED	258458	27-NOV-2024	2,300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	258459	27-NOV-2024	1,254.12	Capital	C0516	Contractors - Main	
H JENKINSON & COMPANY LIMITED	257928	25-NOV-2024	8,220.00	Regeneration & Place	D8006	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	254791	14-NOV-2024	922.87	Neighbourhood Services	L3190	Services	
HABLA BILINGUAL DAY NURSERY	258935	29-NOV-2024	2,072.69	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	258935	29-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	258935	29-NOV-2024	30,093.12	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	258935	29-NOV-2024	11,348.40	Schools / DSG	E1170	Services	
HALSALL LLOYD PARTNERSHIP	257930	25-NOV-2024	8,400.00	Capital	C0524	Consultants Fees	
HANDY CARS CONTRACTS	254509	13-NOV-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	254509	13-NOV-2024	5,677.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	254509	13-NOV-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	254509	13-NOV-2024	9,992.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	255696	19-NOV-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	255696	19-NOV-2024	6,035.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	255696	19-NOV-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	255696	19-NOV-2024	9,962.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	258460	27-NOV-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	258460	27-NOV-2024	6,035.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	258460	27-NOV-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDY CARS CONTRACTS	258460	27-NOV-2024	10,124.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	251819	04-NOV-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	251819	04-NOV-2024	6,515.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	251819	04-NOV-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	251819	04-NOV-2024	9,241.60	Children, Families & Education	E5731	School Transport - Special	
HARBOUR HEALTHCARE LIMITED	256389	20-NOV-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARLECH FOODSERVICE LTD	256390	20-NOV-2024	514.95	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	251659	01-NOV-2024	616.61	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	252090	05-NOV-2024	502.74	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	255697	19-NOV-2024	502.62	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	255697	19-NOV-2024	542.21	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	255697	19-NOV-2024	677.38	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	255697	19-NOV-2024	1,306.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	252090	05-NOV-2024	1,136.24	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	257931	25-NOV-2024	2,387.57	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	258248	26-NOV-2024	903.03	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	258248	26-NOV-2024	803.25	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	252090	05-NOV-2024	550.80	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	252090	05-NOV-2024	1,081.33	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	253919	11-NOV-2024	615.86	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	252090	05-NOV-2024	564.32	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	254270	12-NOV-2024	744.20	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	258461	27-NOV-2024	579.99	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HAROLD MCGIVNEY T/A HAROLD ROOFING	251760	01-NOV-2024	2,890.00	Capital	C4215	Expenditure on Capital Loans	
HARRISON HALL/ ST NICHOLAS CHURCH WALLASEY	251821	04-NOV-2024	1,000.00	Law & Corporate Services	B7645	Grants to Voluntary Organisations	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	1,254.39	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	252513	06-NOV-2024	24,881.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	259049	29-NOV-2024	25,074.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	252513	06-NOV-2024	2,114.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	958.80	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	770.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	2,303.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	11,674.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	1,496.25	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	607.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	4,353.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	18,529.03	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	259049	29-NOV-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	252513	06-NOV-2024	1,089.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	252513	06-NOV-2024	128.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	206.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	259049	29-NOV-2024	939.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	259049	29-NOV-2024	170.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	252513	06-NOV-2024	341.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	1,029.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	1,980.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	1,248.75	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	1,777.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	10,170.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	259049	29-NOV-2024	341.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	252513	06-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	259049	29-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	450.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	254377	12-NOV-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	255109	15-NOV-2024	2,205.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	252434	06-NOV-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	254512	13-NOV-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	256393	20-NOV-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	258463	27-NOV-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	256553	20-NOV-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	523.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	890.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	256552	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCS HEALTHCARE	255274	18-NOV-2024	999.00	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	180.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	4,207.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	90.00	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-2024	69,099.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	1,653.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	16,779.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-2024	512.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-2024	790.32	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	90.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	5,343.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	15,907.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-2024	9,496.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-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	258344	26-NOV-2024	6,817.58	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-2024	1,708.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	3,645.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	3,690.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-2024	683.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	3,510.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-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	258344	26-NOV-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	258344	26-NOV-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	258344	26-NOV-2024	265.48	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	585.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	258344	26-NOV-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	258344	26-NOV-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	258344	26-NOV-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	252514	06-NOV-2024	1,845.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	1,440.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	18,765.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND	252514	06-NOV-2024	10,480.35	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	254378	12-NOV-2024	15,719.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	254378	12-NOV-2024	1,664.40	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	258661	28-NOV-2024	16,603.50	Law & Corporate Services	V1150	Medical Service Provider	
Heatherland Garage Services Limited	254667	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	252092	05-NOV-2024	1,444.80	Schools / DSG	E1170	Services	
Helen Driver	254170	11-NOV-2024	576.50	Schools / DSG	E3680	Care Provision	
HELEN WRENN	259050	29-NOV-2024	825.00	Law & Corporate Services	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE	257785	22-NOV-2024	27,497.00	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE	257785	22-NOV-2024	26,610.00	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE	258345	26-NOV-2024	5,652.66	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
HESWALL CARE LIMITED	256554	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	256554	20-NOV-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	256554	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	256554	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	256554	20-NOV-2024	3,302.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	256554	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	256554	20-NOV-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	2,815.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	11,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256555	20-NOV-2024	3,844.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	256556	20-NOV-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HI-IMPACT CONSULTANCY LIMITED	258067	25-NOV-2024	3,000.00	Law & Corporate Services	P1017	APT&C	
HILBRE WINDOWS LIMITED	254605	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HILL CARE1 LIMITED	256394	20-NOV-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	254513	13-NOV-2024	1,053.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	201290	01-NOV-2024	21,140.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201320	08-NOV-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
HM LAND REGISTRY	201311	08-NOV-2024	1,194.00	Regeneration & Place	D2020	Payments to Other Agencies	
HOLLY BANK TRUST	256557	20-NOV-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	252093	05-NOV-2024	3,792.59	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	252093	05-NOV-2024	1,772.40	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	252094	05-NOV-2024	1,945.44	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	252094	05-NOV-2024	977.76	Schools / DSG	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	257248	21-NOV-2024	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	258350	26-NOV-2024	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Homesite Holdings Ltd	254957	14-NOV-2024	1,850.00	Regeneration & Place	H6080	Expenses	
HOOVES FOR HEALING	254382	12-NOV-2024	560.00	Schools / DSG	E5630	Payments to Other Agencies	
HOPE-BORLAND ASSOCIATES LTD	258940	29-NOV-2024	560.63	Law & Corporate Services	A1305	Legal Service Provider	
HOUSE FULL PRODUCTIONS LIMITED	251826	04-NOV-2024	1,779.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	1,351.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,148.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKES COTTAGE HOSP TRUST LTD	256558	20-NOV-2024	3,608.72	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	518.19	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	46.71	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	58.39	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	35.04	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	35.04	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	46.71	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	43.84	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	3.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	46.71	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	46.71	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	185.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	46.71	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	140.13	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	70.08	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	2,993.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	3,663.24	Regeneration & Place	D8000	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	35.00	Schools / DSG	E1210	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	35.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	35.04	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	46.71	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	46.71	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	35.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	35.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	23.35	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	23.35	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	35.04	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	46.71	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	46.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	93.42	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	46.71	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	46.71	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	58.38	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	29.19	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	35.04	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	70.08	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	70.08	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	35.04	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	35.04	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	228.80	Neighbourhood Services	L4953	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	105.12	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	160.23	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	23.35	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	58.38	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	140.12	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	116.76	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	58.38	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	87.57	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	87.57	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	35.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	320.46	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	64.23	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	17.34	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	35.04	Neighbourhood Services	L4975	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	35.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	35.04	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253981	11-NOV-2024	35.04	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	35.04	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	253700	08-NOV-2024	35.04	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	258700	28-NOV-2024	11.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	255331	18-NOV-2024	46.71	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	140.13	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	256935	21-NOV-2024	35.04	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	251751	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HYPE MERSEYSIDE	258782	28-NOV-2024	17,600.00	Finance	F6079	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	258532	27-NOV-2024	967.50	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
I CARE(GB) LIMITED	258532	27-NOV-2024	1,181.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	254607	13-NOV-2024	-10.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	258532	27-NOV-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	258532	27-NOV-2024	3,712.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	258532	27-NOV-2024	2,835.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	258532	27-NOV-2024	360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	254607	13-NOV-2024	-15.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	254607	13-NOV-2024	-1,429.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	258532	27-NOV-2024	495.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	258532	27-NOV-2024	78.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	258532	27-NOV-2024	8,718.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	258532	27-NOV-2024	16,768.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	258532	27-NOV-2024	675.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	258532	27-NOV-2024	1,170.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	258532	27-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	258532	27-NOV-2024	202.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
I CARE(GB) LIMITED	254607	13-NOV-2024	6,151.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	258532	27-NOV-2024	10,316.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	6,446.09	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	343.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	326.26	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	8,958.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	19,135.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	2,594.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	11,111.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	2,019.76	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	7,905.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	663.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	16,660.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	392.25	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	601.89	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	3,120.49	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	255704	19-NOV-2024	14,477.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICCM	255115	15-NOV-2024	850.00	Law & Corporate Services	P1042	APT&C	
ICT REVOLUTIONS LIMITED	256853	21-NOV-2024	10,400.00	Children, Families & Education	E6285	Hired or Contracted services	
Immediate Social Care	258384	26-NOV-2024	10,642.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Impact North West Schools Limited	254178	11-NOV-2024	3,092.25	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	254178	11-NOV-2024	3,092.25	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	254178	11-NOV-2024	3,092.25	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	254178	11-NOV-2024	5,225.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	254178	11-NOV-2024	4,849.94	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	254178	11-NOV-2024	5,024.93	Schools / DSG	E5870	Specialist Contracts & Fees	
INclusive Solutions UK Ltd	252543	06-NOV-2024	14,583.33	Children, Families & Education	E6285	Educational Provider	
INclusive Solutions UK Ltd	252543	06-NOV-2024	4,166.67	Children, Families & Education	E6285	Educational Provider	
INclusive Solutions UK Ltd	254196	11-NOV-2024	6,250.00	Children, Families & Education	E6285	Educational Provider	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	65,022.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	5,382.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	598.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	2,349.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	258783	28-NOV-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INFLUENTIAL AGENCY	258253	26-NOV-2024	30,050.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
INFORMATION COMMISSIONER	254099	11-NOV-2024	2,900.00	Law & Corporate Services	A1300	General Supplies and Services	
INITIAL WASHROOM HYGIENE	255706	19-NOV-2024	568.89	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
INSPIRE COMMUNITY CAFE	259085	29-NOV-2024	7,429.91	Finance	F6079	Grants to Voluntary Organisations	
INSTITUTE OF REVENUES RATING AND VALUATION	255707	19-NOV-2024	3,780.00	Law & Corporate Services	P1042	APT&C	
Intact Projects Ltd	251985	04-NOV-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	256702	20-NOV-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
INTOPLACES LTD	252308	05-NOV-2024	5,000.00	Regeneration & Place	B8464	Consultants	
Intuitive Thinking Skills LTD	254423	12-NOV-2024	2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
INVOLVE NORTHWEST	252097	05-NOV-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	254276	12-NOV-2024	78,202.90	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	251827	04-NOV-2024	1,626.58	Children, Families & Education	E9621	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	251827	04-NOV-2024	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	251827	04-NOV-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
ION PROPERTY DEVELOPMENTS LIMITED	255009	15-NOV-2024	20,640.36	Capital	C0556	Consultants Fees	
IR Graham Building & Contracting	258549	27-NOV-2024	5,429.00	Capital	C4117	Expenditure on Capital Grants	
ISW-ASSESSMENTS LIMITED	253927	11-NOV-2024	1,435.45	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	253927	11-NOV-2024	3,418.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	254516	13-NOV-2024	3,799.80	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	255282	18-NOV-2024	2,091.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	258465	27-NOV-2024	2,127.30	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	258666	28-NOV-2024	3,628.70	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	258666	28-NOV-2024	2,472.80	Children, Families & Education	E7023	Care Provision	
J C PLUMBING & HEATING SERVICES	254103	11-NOV-2024	6,386.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	254869	14-NOV-2024	6,307.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	258070	25-NOV-2024	5,730.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	258070	25-NOV-2024	6,429.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	258070	25-NOV-2024	6,675.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	258070	25-NOV-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	254103	11-NOV-2024	3,549.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	255433	18-NOV-2024	6,986.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	251926	04-NOV-2024	1,575.92	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	255434	18-NOV-2024	1,661.38	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	255434	18-NOV-2024	10,896.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	255117	15-NOV-2024	575.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	258784	28-NOV-2024	767.90	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	254106	11-NOV-2024	4,463.59	Regeneration & Place	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	254106	11-NOV-2024	866.32	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	255117	15-NOV-2024	8,454.46	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	251927	04-NOV-2024	658.81	Schools / DSG	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	251927	04-NOV-2024	535.68	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	258784	28-NOV-2024	2,983.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J R WEBSTER & CO LTD	255435	18-NOV-2024	669.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	253673	08-NOV-2024	750.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	253673	08-NOV-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	255283	18-NOV-2024	4,107.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	257669	22-NOV-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
JAEL HEIKE ARREOLA CASAS	255525	18-NOV-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
JAMES NEIL	256398	20-NOV-2024	2,500.00	Law & Corporate Services	A1311	Legal Service Provider	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION	258941	29-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
JAMIL KHAN	251928	04-NOV-2024	560.00	Law & Corporate Services	A1305	Legal Service Provider	
Jan's Little Learners	254674	13-NOV-2024	1,548.00	Schools / DSG	E1170	Services	
Jan's Little Learners	254674	13-NOV-2024	1,635.00	Schools / DSG	E1170	Services	
Jan's Little Learners	254674	13-NOV-2024	1,086.40	Schools / DSG	E1170	Services	
Jan's Little Learners	254674	13-NOV-2024	2,503.50	Schools / DSG	E1170	Services	
JANE JONES CHILDMINDER	252098	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
Jane Mullen Speech Therapy Ltd.	254661	13-NOV-2024	720.40	Schools / DSG	E3680	Care Provision	
Jane Mullen Speech Therapy Ltd.	254661	13-NOV-2024	900.50	Schools / DSG	E3680	Care Provision	
Jane Mullen Speech Therapy Ltd.	254661	13-NOV-2024	540.30	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JANE'S LITTLE TINKERS-JANE KEANE	252311	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	252311	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	252099	05-NOV-2024	4,876.20	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	252099	05-NOV-2024	544.94	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	252099	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	252100	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	252101	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	252101	05-NOV-2024	2,146.17	Schools / DSG	E1170	Services	
JASON CREATIVE	257267	21-NOV-2024	2,500.00	Law & Corporate Services	B7700	General Supplies and Services	
JESSAMY STAFFING SOLUTIONS LTD	257503	21-NOV-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JGP RESOURCING LIMITED	258668	28-NOV-2024	17,730.00	Law & Corporate Services	P1000	Specialist Contracts & Fees	
JHS GROUP	251865	04-NOV-2024	5,283.00	Capital	C4112	Expenditure on Capital Grants	
JHS GROUP	253982	11-NOV-2024	5,137.00	Capital	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	252102	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	252103	05-NOV-2024	2,026.50	Schools / DSG	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	252103	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
JLBS WIRRAL LIMITED	254614	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
JMU SERVICES LIMITED	254518	13-NOV-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JN Healthcare Group Ltd	252323	05-NOV-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	252323	05-NOV-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	252323	05-NOV-2024	14,282.38	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	256283	19-NOV-2024	7,141.19	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	256283	19-NOV-2024	9,521.59	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	256283	19-NOV-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	255719	19-NOV-2024	750.00	Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	252104	05-NOV-2024	675.50	Schools / DSG	E1170	Services	
JOANNE JADE ABRAHAM	251929	04-NOV-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	251929	04-NOV-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	251929	04-NOV-2024	683.33	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	251929	04-NOV-2024	700.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	251929	04-NOV-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	251929	04-NOV-2024	862.50	Law & Corporate Services	A1305	Legal Service Provider	
Joe O'Byrne	253807	08-NOV-2024	7,188.65	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
John Graham Construction Limited	251759	01-NOV-2024	1,068,881.86	Capital	C0510	Contractors - Main	
John Graham Construction Limited	251759	01-NOV-2024	1,068,881.86	Capital	C0511	Contractors - Main	
JOHN MCKENNA	257936	25-NOV-2024	733.33	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	257936	25-NOV-2024	816.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	257936	25-NOV-2024	1,200.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	255724	19-NOV-2024	1,000.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	255724	19-NOV-2024	900.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	255724	19-NOV-2024	1,100.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	255724	19-NOV-2024	1,137.50	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	255724	19-NOV-2024	725.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	258256	26-NOV-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	252531	06-NOV-2024	159,165.44	Capital	C0382	Contractors - Main	
John Sisk & Son Limited	258375	26-NOV-2024	109,708.96	Capital	C0382	Contractors - Main	
John Sisk & Son Limited	252531	06-NOV-2024	159,165.44	Capital	C0532	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
John Sisk & Son Limited	258375	26-NOV-2024	109,708.96	Capital	C0532	Contractors - Main	
JOJOS CHILDMINDING - JOANNE CLUNIE	252105	05-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
JOJOS CHILDMINDING - JOANNE CLUNIE	252105	05-NOV-2024	2,026.50	Schools / DSG	E1170	Services	
JONATHAN TAYLOR	252517	06-NOV-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	253222	07-NOV-2024	616.67	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	255438	18-NOV-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	256067	19-NOV-2024	875.00	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	253756	08-NOV-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	254858	14-NOV-2024	1,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	254858	14-NOV-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	254858	14-NOV-2024	3,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	254858	14-NOV-2024	15,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	258525	27-NOV-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JPCS LIMITED	252833	07-NOV-2024	45,713.76	Control Accounts	W8500	Credit	
JPCS LIMITED	258701	28-NOV-2024	41,411.19	Control Accounts	W8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	258669	28-NOV-2024	820.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	258944	29-NOV-2024	820.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	251831	04-NOV-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	254758	14-NOV-2024	516.66	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	252753	07-NOV-2024	516.66	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	253676	08-NOV-2024	516.66	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	253931	11-NOV-2024	516.66	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
JULIA BRADSHAW	252106	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
JULIE CANDELAND	252107	05-NOV-2024	999.06	Schools / DSG	E1170	Services	
JULIE CANDELAND	252107	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	472.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	2,902.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	188.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	291.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	526.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	864.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	8,981.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	893.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	8,492.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	1,203.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	6,001.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	310.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	1,552.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	17,263.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	1,522.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	2,491.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	562.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	8,730.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	263.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	9,052.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	15,679.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	526.40	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	585.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	1,282.50	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	3,960.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	70,750.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	225.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	1,353.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	135.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	585.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	42.30	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	18,950.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	252518	06-NOV-2024	4,361.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	254385	12-NOV-2024	7,245.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE KELLY-CHILDMINDER	252307	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	252307	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	252108	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	252108	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	252108	05-NOV-2024	1,215.90	Schools / DSG	E1170	Services	
Juno Support Services Ltd	258508	27-NOV-2024	23,250.15	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	258508	27-NOV-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	258741	28-NOV-2024	23,250.15	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	258741	28-NOV-2024	23,250.15	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	258508	27-NOV-2024	22,087.64	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	252109	05-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	252109	05-NOV-2024	1,215.90	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252110	05-NOV-2024	1,528.01	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252111	05-NOV-2024	16,634.77	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252111	05-NOV-2024	16,670.25	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252110	05-NOV-2024	3,287.69	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252111	05-NOV-2024	9,561.68	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252110	05-NOV-2024	853.09	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252111	05-NOV-2024	39,360.68	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252110	05-NOV-2024	45,425.94	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252110	05-NOV-2024	4,876.19	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	252111	05-NOV-2024	9,053.64	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	252110	05-NOV-2024	8,340.53	Schools / DSG	E1170	Services	
Just Entertainment Ltd	258127	25-NOV-2024	2,251.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JUSTINE STRANGWARD - CHILDMINDER	252112	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
KALEIDOSCOPE ADM LIMITED	252756	07-NOV-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	256874	21-NOV-2024	6,200.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	254519	13-NOV-2024	7,413.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	253932	11-NOV-2024	564.00	Schools / DSG	E3680	Care Provision	
KARL TATLER LETTINGS	252266	05-NOV-2024	5,209.00	Regeneration & Place	H6080	Expenses	
KARL TATLER LETTINGS	253771	08-NOV-2024	1,830.76	Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE	252055	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	252056	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	252056	05-NOV-2024	1,459.08	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	256573	20-NOV-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	256573	20-NOV-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KD Accommodation LTD	256193	19-NOV-2024	980.00	Regeneration & Place	H6079	Expenses	
KD Accommodation LTD	256193	19-NOV-2024	980.00	Regeneration & Place	H6079	Expenses	
KD Accommodation LTD	258817	28-NOV-2024	980.00	Regeneration & Place	H6079	Expenses	
KDE LIMITED	257793	22-NOV-2024	1,682.88	Capital	C0516	Contractors - Main	
KDE LIMITED	254113	11-NOV-2024	877.62	Capital	C0562	Contractors - Main	
KDE LIMITED	258791	28-NOV-2024	18,370.00	Capital	C2171	Contractors - Main	
KDE LIMITED	251931	04-NOV-2024	9,485.03	Capital	C2185	Contractors - Main	
KDE LIMITED	254113	11-NOV-2024	2,651.84	Capital	C2328	Contractors - Main	
KDE LIMITED	257793	22-NOV-2024	1,860.76	Capital	C2338	Contractors - Main	
KDE LIMITED	255439	18-NOV-2024	693.64	Capital	C2339	Contractors - Main	
KDE LIMITED	255439	18-NOV-2024	6,444.27	Capital	C2343	Contractors - Main	
KDE LIMITED	251931	04-NOV-2024	10,195.22	Capital	C2344	Contractors - Main	
KDE LIMITED	254113	11-NOV-2024	1,161.93	Capital	C2815	Contractors - Main	
KDE LIMITED	259061	29-NOV-2024	1,451.45	Capital	C2815	Contractors - Main	
KDE LIMITED	251931	04-NOV-2024	2,697.43	Capital	C7110	Contractors - Main	
KDE LIMITED	255439	18-NOV-2024	1,131.27	Capital	C8070	Contractors - Main	
KDE LIMITED	254113	11-NOV-2024	846.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	583.65	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	2,221.55	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	1,101.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	1,417.63	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	257793	22-NOV-2024	576.73	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	600.48	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	822.18	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	661.71	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	707.85	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	554.23	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	253251	07-NOV-2024	1,509.63	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	745.69	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	1,082.63	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	683.44	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	3,372.48	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	14,118.91	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	259061	29-NOV-2024	3,607.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	259061	29-NOV-2024	1,206.19	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	629.61	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	1,552.24	Schools / DSG	E2220	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	1,945.26	Schools / DSG	E2450	Repairs, alterations and maintenance	
KDE LIMITED	258075	25-NOV-2024	2,971.04	Schools / DSG	E3060	Repairs, alterations and maintenance	
KDE LIMITED	258075	25-NOV-2024	587.61	Schools / DSG	E3620	Repairs, alterations and maintenance	
KDE LIMITED	257793	22-NOV-2024	748.92	Schools / DSG	E5430	Repairs, alterations and maintenance	
KDE LIMITED	257793	22-NOV-2024	629.81	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	1,610.74	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	251931	04-NOV-2024	1,001.11	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	2,616.84	Regeneration & Place	L3010	Repairs, alterations and maintenance	
KDE LIMITED	258075	25-NOV-2024	609.66	Regeneration & Place	L3010	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	584.06	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	2,028.64	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	1,443.65	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	716.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	665.94	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	2,022.83	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	2,271.45	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	871.88	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	553.01	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	3,329.95	Neighbourhood Services	L3401	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	595.46	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	1,469.84	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	830.44	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	255439	18-NOV-2024	614.88	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	259061	29-NOV-2024	795.23	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	254113	11-NOV-2024	1,453.21	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	252530	06-NOV-2024	586.30	Capital	C2089	Consultants Fees	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	257826	22-NOV-2024	2,206.80	Capital	C2201	Consultants Fees	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	257826	22-NOV-2024	2,206.80	Capital	C2201	Consultants Fees	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	252293	05-NOV-2024	2,452.00	Capital	C2205	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	252293	05-NOV-2024	2,206.80	Capital	C2336	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	252293	05-NOV-2024	2,206.80	Capital	C2343	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	252293	05-NOV-2024	2,206.80	Capital	C2356	Consultants Fees	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey	252530	06-NOV-2024	2,206.80	Schools / DSG	E2450	Repairs, alterations and maintenance	
Kelly Butler Consultancy	253610	07-NOV-2024	1,200.00	Children, Families & Education	E2030	Services	
KELSEY MARRON	258450	27-NOV-2024	691.67	Law & Corporate Services	A1305	Legal Service Provider	
KELSEY MARRON	255252	18-NOV-2024	625.00	Law & Corporate Services	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	256576	20-NOV-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	253901	11-NOV-2024	8,287.88	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	253901	11-NOV-2024	5,592.57	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	253901	11-NOV-2024	5,592.57	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	253901	11-NOV-2024	7,723.99	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	253901	11-NOV-2024	10,592.70	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	253901	11-NOV-2024	11,651.90	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	253901	11-NOV-2024	8,053.47	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	252057	05-NOV-2024	31,065.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	252057	05-NOV-2024	16,350.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	255676	19-NOV-2024	20,504.02	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	255676	19-NOV-2024	28,199.33	Children, Families & Education	E7080	Care Provision	
KEYSTONE BUILDING CONTRACTORS LIMITED	258099	25-NOV-2024	4,735.59	Capital	C4212	Expenditure on Capital Grants	
KIDS PLANET DAY NURSERIES LIMITED	252059	05-NOV-2024	138,770.22	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252059	05-NOV-2024	28,659.06	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252059	05-NOV-2024	7,119.70	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252058	05-NOV-2024	67,467.83	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252058	05-NOV-2024	5,388.05	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252058	05-NOV-2024	25,861.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252060	05-NOV-2024	2,037.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252060	05-NOV-2024	7,722.73	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252058	05-NOV-2024	17,568.93	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252058	05-NOV-2024	14,979.69	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252059	05-NOV-2024	47,314.16	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252060	05-NOV-2024	43,235.63	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252060	05-NOV-2024	21,237.71	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252059	05-NOV-2024	30,092.64	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252060	05-NOV-2024	7,332.33	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	252060	05-NOV-2024	19,504.80	Schools / DSG	E1170	Services	
KIELY BROS LIMITED	252834	07-NOV-2024	441,500.93	Control Accounts	W8500	Credit	
KIELY BROS LIMITED	252834	07-NOV-2024	1,257,104.46	Control Accounts	W8500	Credit	
KIELY BROS LIMITED	252834	07-NOV-2024	764,992.63	Control Accounts	W8500	Credit	
KIELY BROS LIMITED	258702	28-NOV-2024	22,530.60	Control Accounts	W8500	Credit	
Kieran McKeown	255506	18-NOV-2024	669.93	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
KIM CLEGG	252061	05-NOV-2024	540.40	Schools / DSG	E1170	Services	
KIM CLEGG	252061	05-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
KINGS CHURCH WIRRAL	251723	01-NOV-2024	1,400.00	Children, Families & Education	E1440	Payments to Other Agencies	
KINGSVILLE KIDS-AMY LINDSAY	252062	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	252062	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	252062	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
KIRSTIE MARIE GOULDING	251809	04-NOV-2024	609.00	Schools / DSG	E5630	Payments to Other Agencies	
KNOWSLEY LIFT SERVICES LIMITED	257330	21-NOV-2024	1,760.00	Schools / DSG	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	257330	21-NOV-2024	5,107.34	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KOALA NORTH WEST	252425	06-NOV-2024	86,250.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	258642	28-NOV-2024	6,468.00	Finance	F6079	Grants to Voluntary Organisations	
KOALA NORTH WEST	252674	07-NOV-2024	6,535.00	Adults Care and Health and Strategic Commissioning	P4094	Contracts With Voluntary Organisations	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS	254738	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS	256812	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS	251669	01-NOV-2024	575.00	Regeneration & Place	H6080	Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	252063	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
L and S Associates	251960	04-NOV-2024	1,800.00	Children, Families & Education	E2030	Consultants	
L LEWIS	252678	07-NOV-2024	633.40	Neighbourhood Services	L3951	Catering	
L LEWIS	257649	22-NOV-2024	500.13	Neighbourhood Services	L3951	Catering	
LADYMOUNT PRE SCHOOL GROUP	252064	05-NOV-2024	550.20	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LADYMOUNT PRE SCHOOL GROUP	252064	05-NOV-2024	3,404.52	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	252064	05-NOV-2024	5,707.10	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	253659	08-NOV-2024	2,050.00	Regeneration & Place	D3100	Schools - Departmental Recharges	
LAMBERT SMITH HAMPTON	251811	04-NOV-2024	3,525.00	Regeneration & Place	D3100	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	252065	05-NOV-2024	2,837.10	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	252065	05-NOV-2024	1,089.88	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	252065	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	252065	05-NOV-2024	9,210.59	Schools / DSG	E1170	Services	
LANCASHIRE COUNTY COUNCIL	258644	28-NOV-2024	1,882.30	Neighbourhood Services	H3200	Payments to Other Agencies	
LANDMARK TRADING (STAMFORD) LIMITED	257333	21-NOV-2024	502.18	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	253660	08-NOV-2024	1,639.18	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LAURA HALSALL	257917	25-NOV-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LAURA'S HOUSE - LAURA PARKINSON	252292	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	252292	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	251813	04-NOV-2024	1,420.00	Finance	F6030	General Supplies and Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	252306	05-NOV-2024	1,007.83	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	252306	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON	252066	05-NOV-2024	1,621.20	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON	252066	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON	252066	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
LEEDS COMMERCIAL LIMITED	254501	13-NOV-2024	1,210.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	254501	13-NOV-2024	1,541.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEONARD CHESHIRE DISABILITY	256580	20-NOV-2024	631.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	256580	20-NOV-2024	4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	256580	20-NOV-2024	1,577.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	256580	20-NOV-2024	3,788.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	201305	01-NOV-2024	3,942.00	Neighbourhood Services	L3040	Hired or Contracted services	
Let's Farm	253436	07-NOV-2024	917.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Let's Farm	259082	29-NOV-2024	1,100.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LEX AUTOLEASE LTD	254741	14-NOV-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	258647	28-NOV-2024	588.50	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	258647	28-NOV-2024	588.50	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	253661	08-NOV-2024	588.50	Law & Corporate Services	A1305	Legal Service Provider	
LIBERTY CHURCH WIRRAL	252294	05-NOV-2024	183.00	Law & Corporate Services	B7591	Grants to Voluntary Organisations	
LIBERTY CHURCH WIRRAL	252294	05-NOV-2024	183.00	Law & Corporate Services	B7592	Grants to Voluntary Organisations	
LIBERTY CHURCH WIRRAL	252294	05-NOV-2024	183.00	Law & Corporate Services	B7593	Grants to Voluntary Organisations	
LIFE CHURCH WIRRAL	259095	29-NOV-2024	2,640.00	Finance	F6079	Grants to Voluntary Organisations	
LIFEWAYS SIL LIMITED	258648	28-NOV-2024	4,532.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	256582	20-NOV-2024	11,878.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	256582	20-NOV-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	256582	20-NOV-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	256582	20-NOV-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	252522	06-NOV-2024	32,150.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	255121	15-NOV-2024	3,033.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	255121	15-NOV-2024	19,136.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	255121	15-NOV-2024	7,445.83	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	33,022.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	7,710.96	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	252522	06-NOV-2024	3,581.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	252522	06-NOV-2024	7,340.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	255121	15-NOV-2024	3,665.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	5,724.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	252522	06-NOV-2024	7,846.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	3,460.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	2,520.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	252522	06-NOV-2024	19,352.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	252522	06-NOV-2024	3,011.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	258536	27-NOV-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	252069	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	258929	29-NOV-2024	682.65	Children, Families & Education	E1402	Expenses	
LIQUIDLOGIC LIMITED	258649	28-NOV-2024	1,000.00	Capital	C0551	Computer - Software	
LIQUIDLOGIC LIMITED	252427	06-NOV-2024	5,000.00	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	252427	06-NOV-2024	8,326.91	Finance	F4412	Communications & Computing	
LISA BOWERS CHILDMINDER	252268	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
LISA BOWERS CHILDMINDER	252268	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	252070	05-NOV-2024	536.54	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	252070	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	252070	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	252071	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
LISCARD TOGETHER PARTNERSHIP	254643	13-NOV-2024	333.34	Law & Corporate Services	B7618	Grants to Voluntary Organisations	
LISCARD TOGETHER PARTNERSHIP	254643	13-NOV-2024	333.33	Law & Corporate Services	B7619	Grants to Voluntary Organisations	
LISCARD TOGETHER PARTNERSHIP	254643	13-NOV-2024	333.33	Law & Corporate Services	B7620	Grants to Voluntary Organisations	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	252072	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	252072	05-NOV-2024	6,079.50	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	252072	05-NOV-2024	3,931.18	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	252072	05-NOV-2024	3,580.49	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	252072	05-NOV-2024	14,086.80	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	252073	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	252073	05-NOV-2024	18,421.19	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	252073	05-NOV-2024	8,352.51	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	252073	05-NOV-2024	2,622.89	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	252073	05-NOV-2024	13,374.90	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	252075	05-NOV-2024	57,972.59	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	252075	05-NOV-2024	8,290.79	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	252075	05-NOV-2024	1,136.08	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	252075	05-NOV-2024	38,896.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	252075	05-NOV-2024	11,377.80	Schools / DSG	E1170	Services	
little life changes	256198	19-NOV-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	252076	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	252076	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	252076	05-NOV-2024	536.54	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	252077	05-NOV-2024	25,464.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	252077	05-NOV-2024	6,266.87	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	252077	05-NOV-2024	4,863.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	252077	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	252077	05-NOV-2024	6,253.79	Schools / DSG	E1170	Services	
Little Rainbows Childminding - Heather Clayton	252297	05-NOV-2024	2,022.72	Schools / DSG	E1170	Services	
Little Rainbows Childminding - Heather Clayton	252297	05-NOV-2024	6,790.56	Schools / DSG	E1170	Services	
Little Rainbows Childminding - Heather Clayton	252297	05-NOV-2024	1,513.12	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	252078	05-NOV-2024	4,863.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	252078	05-NOV-2024	558.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	252078	05-NOV-2024	17,402.00	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	252078	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	252078	05-NOV-2024	15,170.40	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	252078	05-NOV-2024	3,473.40	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	257652	22-NOV-2024	1,200.00	Schools / DSG	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	252079	05-NOV-2024	11,486.15	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	252079	05-NOV-2024	7,133.28	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	252079	05-NOV-2024	5,959.80	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	252079	05-NOV-2024	603.12	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	252079	05-NOV-2024	9,931.62	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	258240	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE WORLD NURSERY	258240	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE WORLD NURSERY	252080	05-NOV-2024	10,806.60	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	252080	05-NOV-2024	2,026.50	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	252080	05-NOV-2024	5,808.60	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	252080	05-NOV-2024	10,836.00	Schools / DSG	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	258241	26-NOV-2024	6,064.70	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	252428	06-NOV-2024	259,983.00	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	258453	27-NOV-2024	14,526.72	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY REGION COMBINED AUTHORITY	252694	07-NOV-2024	3,980.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	10,275.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	11,925.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	11,475.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	11,925.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	10,875.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	11,100.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	11,400.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	12,075.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	258650	28-NOV-2024	11,475.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	11,625.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	11,700.00	Regeneration & Place	H6079	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	10,650.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	11,100.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	9,975.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	11,175.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	10,425.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	9,525.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	251814	04-NOV-2024	11,025.00	Regeneration & Place	H6079	Expenses	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	252313	05-NOV-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	259105	29-NOV-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	254429	12-NOV-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	254429	12-NOV-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	255166	15-NOV-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LOCAL SOLUTIONS	254538	13-NOV-2024	14,910.43	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	254538	13-NOV-2024	13,387.29	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	254538	13-NOV-2024	14,910.43	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	254538	13-NOV-2024	14,910.43	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	254538	13-NOV-2024	14,910.43	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	252841	07-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	252841	07-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	252841	07-NOV-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	252841	07-NOV-2024	5,761.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	252841	07-NOV-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	252841	07-NOV-2024	14,353.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	256584	20-NOV-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	256584	20-NOV-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	256584	20-NOV-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	256703	20-NOV-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LWC DRINKS	252082	05-NOV-2024	2,927.24	Neighbourhood Services	L3951	Catering	
LWC DRINKS	253662	08-NOV-2024	1,146.98	Neighbourhood Services	L3951	Catering	
LWC DRINKS	254504	13-NOV-2024	2,234.93	Neighbourhood Services	L3951	Catering	
LYNN OWENS	254266	12-NOV-2024	7,680.98	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	252083	05-NOV-2024	3,647.70	Schools / DSG	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	252083	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	252084	05-NOV-2024	26,548.20	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	252084	05-NOV-2024	6,079.50	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	252084	05-NOV-2024	20,588.40	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	252084	05-NOV-2024	24,628.80	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	258931	29-NOV-2024	1,047.59	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	201332	22-NOV-2024	3,544.80	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	201332	22-NOV-2024	4,670.40	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	201332	22-NOV-2024	17,162.12	Schools / DSG	E1170	Services	
M W TRANSPORT	254505	13-NOV-2024	20,549.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	255691	19-NOV-2024	16,570.00	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	258455	27-NOV-2024	19,881.40	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	253983	11-NOV-2024	16,079.18	Capital	C8043	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	256936	21-NOV-2024	18,538.21	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	254792	14-NOV-2024	2,780.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	257982	25-NOV-2024	618.87	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	255332	18-NOV-2024	1,707.50	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	255042	15-NOV-2024	557.27	Schools / DSG	E3220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	253701	08-NOV-2024	1,421.70	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	257982	25-NOV-2024	839.88	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	251866	04-NOV-2024	919.70	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	251866	04-NOV-2024	500.67	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	255042	15-NOV-2024	1,108.74	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MACINTYRE CARE	254391	12-NOV-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	254391	12-NOV-2024	-108.02	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	254391	12-NOV-2024	5,117.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	1,730.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	255124	15-NOV-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	255124	15-NOV-2024	5,117.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	256113	19-NOV-2024	2,608.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	256113	19-NOV-2024	5,117.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	258356	26-NOV-2024	5,117.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	555.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	-94.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	254391	12-NOV-2024	833.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	14,284.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	1,623.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	254391	12-NOV-2024	1,687.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	2,851.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	-160.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	4,263.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	254391	12-NOV-2024	3,835.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	254391	12-NOV-2024	3,921.43	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	255124	15-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	255124	15-NOV-2024	4,263.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	255124	15-NOV-2024	3,835.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	255124	15-NOV-2024	3,921.43	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	256113	19-NOV-2024	4,263.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	256113	19-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	256113	19-NOV-2024	3,835.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	256113	19-NOV-2024	3,921.43	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	258356	26-NOV-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	258356	26-NOV-2024	4,263.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	258356	26-NOV-2024	3,835.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	258356	26-NOV-2024	3,921.43	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	251937	04-NOV-2024	6,585.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	251937	04-NOV-2024	6,422.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	251937	04-NOV-2024	6,567.60	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	254119	11-NOV-2024	6,464.60	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	254119	11-NOV-2024	6,096.34	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	258080	25-NOV-2024	5,313.34	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	258080	25-NOV-2024	6,268.60	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	251937	04-NOV-2024	16,998.33	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	258080	25-NOV-2024	2,354.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	258080	25-NOV-2024	5,457.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	258080	25-NOV-2024	1,383.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	256115	19-NOV-2024	926.45	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	258080	25-NOV-2024	7,295.98	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	7,190.51	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,852.90	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,926.46	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,822.05	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,542.57	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,577.19	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	4,843.14	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,054.19	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,432.61	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,207.25	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,510.52	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	7,094.05	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,402.29	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,221.67	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,174.50	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,925.93	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	4,906.74	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,690.61	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,553.34	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,822.05	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	7,338.38	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,261.95	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	6,800.43	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	258080	25-NOV-2024	5,870.81	Regeneration & Place	H6079	Rents - external	
MAGENTA LIVING	254877	14-NOV-2024	1,042.16	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	254622	13-NOV-2024	8,373.08	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	12,816.40	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	12,816.40	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	12,816.40	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	8,373.08	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	7,475.75	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	12,816.40	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	8,373.08	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	11,443.25	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	254622	13-NOV-2024	8,373.08	Regeneration & Place	H7180	Grants Paid	
MAHAM QURESHI	253799	08-NOV-2024	756.67	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	258109	25-NOV-2024	775.00	Law & Corporate Services	A1305	Legal Service Provider	
MAKE LCR CIC T/A MAKE CIC	252781	07-NOV-2024	7,806.00	Regeneration & Place	B7539	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAKE LCR CIC T/A MAKE CIC	252781	07-NOV-2024	7,914.00	Regeneration & Place	B8463	Expenses	
MAKE LCR CIC T/A MAKE CIC	258270	26-NOV-2024	9,000.00	Capital	C0562	Contractors - Main	
MAKING SPACE	254392	12-NOV-2024	518.74	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MAKING SPACE	254392	12-NOV-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	254392	12-NOV-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	254392	12-NOV-2024	671.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	254392	12-NOV-2024	3,118.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	254392	12-NOV-2024	512.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	252835	07-NOV-2024	5,635.64	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	253702	08-NOV-2024	16,677.89	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	251867	04-NOV-2024	24,491.70	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	258703	28-NOV-2024	9,132.91	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	253984	11-NOV-2024	1,743.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	255306	18-NOV-2024	514.50	Schools / DSG	E3680	Care Provision	
MANOR CHILDCARE CENTRE	252133	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	252133	05-NOV-2024	5,138.70	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	252133	05-NOV-2024	4,718.42	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	252133	05-NOV-2024	1,621.20	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	252133	05-NOV-2024	4,876.20	Schools / DSG	E1170	Services	
MAPLE TREE ENTERTAINMENT LIMITED	251938	04-NOV-2024	7,265.26	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MAPLES COMMUNITY CARE	257955	25-NOV-2024	4,118.70	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE	257955	25-NOV-2024	1,389.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE	257955	25-NOV-2024	18,974.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Mardan QS Services Ltd	252540	06-NOV-2024	1,000.00	Capital	C3783	Contractors - Main	
MARES S.P.A	257956	25-NOV-2024	907.20	Neighbourhood Services	L3190	Services	
MARES S.P.A	255022	15-NOV-2024	546.61	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARES S.P.A	257692	22-NOV-2024	989.10	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARES S.P.A	255758	19-NOV-2024	1,473.40	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	252134	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	252134	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	252134	05-NOV-2024	769.04	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	252135	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	252135	05-NOV-2024	1,251.94	Schools / DSG	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	256417	20-NOV-2024	4,729.38	Regeneration & Place	D3385	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	252136	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	252136	05-NOV-2024	3,792.60	Schools / DSG	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	254772	14-NOV-2024	581.12	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	255760	19-NOV-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	258475	27-NOV-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
Market Northwest Ltd	258854	28-NOV-2024	9,637.81	Capital	C0562	Consultants Fees	
MARSH LIMITED	258682	28-NOV-2024	29,400.00	Finance	W8700	External premiums and fees	
MARTIN & CO WIRRAL	254773	14-NOV-2024	1,413.46	Regeneration & Place	H6080	Expenses	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	254529	13-NOV-2024	525.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	253958	11-NOV-2024	2,275.00	Capital	C0324	Contractors - Main	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	257693	22-NOV-2024	14,461.32	Children, Families & Education	E6282	Hired or Contracted services	
MASTERNAUT LIMITED	252137	05-NOV-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	252137	05-NOV-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MASUMIN LIMITED T/A ABBELEIGH HOUSE	256419	20-NOV-2024	3,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Mathieson Developments Limited	253792	08-NOV-2024	4,997.00	Capital	C4212	Expenditure on Capital Grants	
MATOBO LTD	251843	04-NOV-2024	8,075.80	Finance	F4415	Communications & Computing	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,604.26	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	8,902.59	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	5,308.69	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	6,023.86	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	13,291.91	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	15,197.76	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	14,078.12	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	15,460.28	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	9,476.05	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	8,870.76	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	8,990.77	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	6,222.35	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	710.52	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	5,402.40	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	20,898.54	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	7,789.60	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	4,998.21	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	2,499.24	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	2,521.16	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,513.06	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	4,263.25	Children, Families & Education	E1000	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	920.90	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	920.90	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	920.90	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,099.94	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,890.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,397.55	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,130.10	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	912.60	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	11,063.20	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	2,769.66	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	15,006.84	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	6,420.51	Children, Families & Education	E6282	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	251940	04-NOV-2024	10,510.66	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,320.48	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	13,069.53	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	7,435.58	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,399.80	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,399.80	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	3,337.48	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	3,001.90	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,099.46	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,099.46	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,099.46	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,099.46	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,934.55	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	4,490.44	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	2,983.67	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	3,808.01	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	4,162.68	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	4,379.99	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	2,945.44	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	5,880.19	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	3,261.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	3,261.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	6,523.20	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,365.50	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	2,195.20	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	607.60	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,136.80	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	5,877.19	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	9,778.23	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	7,456.00	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	7,357.89	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,293.60	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,411.20	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,254.40	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	4,606.09	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	2,742.54	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	3,060.18	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	4,676.06	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,239.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,230.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	5,988.83	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	4,427.47	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	3,347.20	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	3,138.80	Children, Families & Education	E7030	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	251940	04-NOV-2024	868.77	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	932.40	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	921.02	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	962.72	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,045.92	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,913.31	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	3,335.62	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	5,440.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	7,005.67	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	3,985.82	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	4,496.06	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	3,921.26	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	3,760.35	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	4,323.70	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	2,942.95	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	5,997.60	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	4,316.08	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	4,140.27	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	7,701.15	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	5,400.54	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	4,957.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,610.90	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	2,601.90	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	2,599.20	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,631.69	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	6,173.42	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	4,246.47	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	5,067.56	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,882.78	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,563.16	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,563.16	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,466.54	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,689.84	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,689.84	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,689.84	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	3,717.00	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	3,855.08	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	2,879.48	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	4,390.55	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	6,001.02	Finance	F1200	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	254124	11-NOV-2024	5,935.69	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	5,961.36	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	5,963.12	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	952.32	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	952.32	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	942.08	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	942.08	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,151.00	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	3,871.80	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,151.00	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	796.32	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	796.32	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	796.32	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	796.32	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,994.31	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,994.31	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	3,934.67	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	784.08	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,655.28	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,852.57	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	6,714.63	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	3,730.35	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	3,730.35	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	3,730.35	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,941.30	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	5,815.36	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	3,927.52	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	3,481.66	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	448.58	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	477.36	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,197.81	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	524.83	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,742.40	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,742.40	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,305.42	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,336.13	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,118.57	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,346.95	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	6,428.49	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	5,453.37	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	4,756.47	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	5,510.81	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	5,898.61	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	4,245.04	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	4,288.92	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	258081	25-NOV-2024	5,732.11	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	959.91	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	959.91	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	999.09	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	6,839.76	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	5,203.66	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	5,977.11	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	5,072.10	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	1,390.90	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,353.78	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	576.90	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,134.23	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,124.82	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	1,112.40	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	4,270.72	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	6,234.48	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	2,982.15	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	6,203.07	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	1,704.16	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	1,704.16	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	251940	04-NOV-2024	2,470.40	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	254124	11-NOV-2024	9,128.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	255452	18-NOV-2024	2,407.85	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	258081	25-NOV-2024	6,760.05	Neighbourhood Services	V1960	Agency Staff	
MATTHEW NEIL ARMITAGE	258119	25-NOV-2024	4,997.00	Capital	C4215	Expenditure on Capital Loans	
MAVEN HEALTHCARE (ST OSWALDS) LLP	256421	20-NOV-2024	2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	2,480.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	256587	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
McCallum Training	254949	14-NOV-2024	1,095.87	Regeneration & Place	H7094	Expenses	
McCallum Training	259112	29-NOV-2024	1,341.77	Regeneration & Place	H7100	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	253331	07-NOV-2024	559,884.22	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	253331	07-NOV-2024	599,165.85	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	253331	07-NOV-2024	511,274.44	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	257386	21-NOV-2024	574,869.18	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
Media Friendly Limited	255501	18-NOV-2024	1,320.00	Law & Corporate Services	B7700	Advertising, Publicity & Marketing	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	251844	04-NOV-2024	1,909.44	Law & Corporate Services	A1305	Legal Service Provider	
MEDILINE SUPPORTED LIVING LIMITED	258801	28-NOV-2024	7,917.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	258801	28-NOV-2024	8,472.98	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	258801	28-NOV-2024	10,794.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN	254775	14-NOV-2024	527.05	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN	254775	14-NOV-2024	534.95	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN	255024	15-NOV-2024	644.20	Schools / DSG	E3680	Care Provision	
MELISSA'S MINDING-MELISSA MURPHY	252138	05-NOV-2024	7,043.40	Schools / DSG	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	252139	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
MEMSAFE LIMITED	256905	21-NOV-2024	713.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	256589	20-NOV-2024	18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	256589	20-NOV-2024	18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	256588	20-NOV-2024	20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	256589	20-NOV-2024	1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	255454	18-NOV-2024	9,577.00	Capital	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	258082	25-NOV-2024	8,144.50	Capital	C4117	Expenditure on Capital Grants	
MERSEYCAR NHS FOUNDATION TRUST	255131	15-NOV-2024	1,216.00	Children, Families & Education	E7035	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	254531	13-NOV-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	255025	15-NOV-2024	6,840.32	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	257960	25-NOV-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE PENSION FUND	201307	08-NOV-2024	4,058.21	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	257961	25-NOV-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	258271	26-NOV-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	257961	25-NOV-2024	1,708.80	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	258271	26-NOV-2024	1,708.80	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	257961	25-NOV-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	257961	25-NOV-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	258271	26-NOV-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	258271	26-NOV-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	257695	22-NOV-2024	2,558,555.42	Capital	C0531	Expenditure on Capital Grants	
MERSEYTRAVEL	253691	08-NOV-2024	676.80	Children, Families & Education	E6150	Training Expenses	
MERSEYVIEW RESIDENTIAL HOME	256591	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	256591	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	256591	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	256591	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	256591	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	256591	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MICHELLE LEATHAM (THE CROWN COMMUNITY HUB)	258957	29-NOV-2024	18,480.00	Finance	F6079	Grants to Voluntary Organisations	
MILESTONES CARE HOMES LIMITED	252273	05-NOV-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	252273	05-NOV-2024	11,857.80	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	252273	05-NOV-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	252273	05-NOV-2024	10,672.02	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILLHOUSE TRAINING LIMITED	254127	11-NOV-2024	2,220.00	Neighbourhood Services	H3070	Waste Service Provider	
MIRIAM DAY NURSERY LIMITED	252141	05-NOV-2024	3,647.70	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	252141	05-NOV-2024	16,808.40	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	252141	05-NOV-2024	5,461.05	Schools / DSG	E1170	Services	
MISS SARA HARRISON-FISHER	258477	27-NOV-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	258477	27-NOV-2024	2,241.67	Law & Corporate Services	A1305	Legal Service Provider	
Modified Central Ltd	254649	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Mona Precast (Anglesey) Ltd	258414	26-NOV-2024	1,200.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MONKEYHUGZ- CLAIRE GIBBONS	252142	05-NOV-2024	550.20	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	252142	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	252142	05-NOV-2024	1,698.72	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	256592	20-NOV-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	252143	05-NOV-2024	2,891.98	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	252143	05-NOV-2024	2,215.64	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	252143	05-NOV-2024	11,661.65	Schools / DSG	E1170	Services	
MORETON CARPET CENTRE LIMITED	254793	14-NOV-2024	1,499.37	Children, Families & Education	E1004	Hired or Contracted services	
MORETON CARPET CENTRE LIMITED	257983	25-NOV-2024	803.85	Children, Families & Education	E1004	Hired or Contracted services	
MORETON CARPET CENTRE LIMITED	254304	12-NOV-2024	1,589.50	Regeneration & Place	H6079	Equipment, Furniture & Materials	
MORETON CARPET CENTRE LIMITED	254304	12-NOV-2024	2,671.04	Regeneration & Place	H6079	Equipment, Furniture & Materials	
MORETON CARPET CENTRE LIMITED	254304	12-NOV-2024	2,955.45	Regeneration & Place	H6079	Equipment, Furniture & Materials	
MORETON CARPET CENTRE LIMITED	254304	12-NOV-2024	2,535.51	Regeneration & Place	H6079	Equipment, Furniture & Materials	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	255314	18-NOV-2024	534.80	Schools / DSG	E3680	Care Provision	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,414.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,221.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,093.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	539.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,372.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	256593	20-NOV-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
MOUNTWOOD GLASS	258073	25-NOV-2024	1,875.00	Capital	C4215	Expenditure on Capital Loans	
MOVED REMOVALS	256911	21-NOV-2024	1,011.50	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	6,483.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	6,249.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	347.52	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	532.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	1,140.30	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	25,852.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	2,085.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	252795	07-NOV-2024	11,403.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	252310	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
NAOMI WEBBER - 3PB MANAGEMENT SERVICES	254471	13-NOV-2024	750.00	Law & Corporate Services	A1307	Legal Service Provider	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	252144	05-NOV-2024	2,013.68	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	252144	05-NOV-2024	1,591.73	Schools / DSG	E1170	Services	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	258962	29-NOV-2024	780.00	Children, Families & Education	E5221	Pupil Premium	
NATIONWIDE DATA COLLECTION	253968	11-NOV-2024	2,400.00	Capital	C0245	Contractors - Main	
NATIONWIDE DATA COLLECTION	253968	11-NOV-2024	2,400.00	Capital	C0251	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATURAL PET CENTRE LIMITED	251765	01-NOV-2024	600.00	Regeneration & Place	B8467	Grants & Subscriptions	
NAUTILUS CARE	256597	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	772.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	256597	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	254882	14-NOV-2024	10,186.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	256598	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	254401	12-NOV-2024	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	253703	08-NOV-2024	714.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEIL SANDS PRODUCTIONS	255150	15-NOV-2024	1,944.09	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NEO COMMUNITY (CHARITY)	254293	12-NOV-2024	50,700.00	Finance	F6079	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	258964	29-NOV-2024	15,400.00	Finance	F6079	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	252145	05-NOV-2024	40,809.28	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	256423	20-NOV-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,088.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	726.67	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,998.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	2,180.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,088.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,088.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,088.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,816.67	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,088.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,998.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,996.67	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,270.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	2,180.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	726.67	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	4,178.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	4,178.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,998.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	4,178.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	3,088.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	4,178.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,816.67	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,816.67	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	258479	27-NOV-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	252146	05-NOV-2024	5,268.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	252146	05-NOV-2024	5,268.33	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	252803	07-NOV-2024	73,575.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	252146	05-NOV-2024	73,575.00	Schools / DSG	E5360	Payments to Other Agencies	
NETT UK LIMITED	254883	14-NOV-2024	6,753.04	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NETWORK VENTURES LIMITED	255459	18-NOV-2024	59,995.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT	255778	19-NOV-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT	255778	19-NOV-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT	255778	19-NOV-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	252284	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	252147	05-NOV-2024	11,290.82	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	252147	05-NOV-2024	34,045.19	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	252147	05-NOV-2024	55,263.60	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	252147	05-NOV-2024	17,879.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	252147	05-NOV-2024	4,145.39	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	252148	05-NOV-2024	14,086.79	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	252148	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	252148	05-NOV-2024	7,444.42	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	252148	05-NOV-2024	3,987.90	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	252148	05-NOV-2024	4,053.00	Schools / DSG	E1170	Services	
NEW HORIZONS NW LIMITED	255779	19-NOV-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	255779	19-NOV-2024	17,474.70	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	255779	19-NOV-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	255779	19-NOV-2024	17,474.70	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	255779	19-NOV-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	255779	19-NOV-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	255779	19-NOV-2024	17,474.70	Children, Families & Education	E7080	Care Provision	
New Paradigm Social Ltd	256244	19-NOV-2024	46,500.00	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	258883	28-NOV-2024	23,952.30	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	258883	28-NOV-2024	24,750.71	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	1,271.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	794.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	6,676.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	256599	20-NOV-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256600	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256600	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	675.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256600	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256600	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256600	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256600	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	256600	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	256601	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	256919	21-NOV-2024	289.89	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	258480	27-NOV-2024	139.64	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	256919	21-NOV-2024	279.44	Schools / DSG	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	256919	21-NOV-2024	750.03	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	258480	27-NOV-2024	390.46	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NHS CHESHIRE AND MERSEYSIDE ICB	258273	26-NOV-2024	74,567.00	Adults Care and Health and Strategic Commissioning	P4181	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	258273	26-NOV-2024	101,733.00	Adults Care and Health and Strategic Commissioning	P4181	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	258273	26-NOV-2024	4,578.00	Adults Care and Health and Strategic Commissioning	P4184	Payments to Other Agencies	
NHS CHESHIRE AND MERSEYSIDE ICB	254533	13-NOV-2024	5,388,613.75	Control Accounts	W8001	Better Care Fund Expenditure	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING	257699	22-NOV-2024	1,852.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING	255031	15-NOV-2024	1,852.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
NICHOLA EDMONDSON CHILDMINDER	252149	05-NOV-2024	1,805.99	Schools / DSG	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	252149	05-NOV-2024	2,026.50	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	252280	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	252280	05-NOV-2024	2,431.80	Schools / DSG	E1170	Services	
NISAI VIRTUAL ACADEMY	254134	11-NOV-2024	2,266.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
Noble Care Alliances	254911	14-NOV-2024	2,306.25	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Noble Care Alliances	254911	14-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	254911	14-NOV-2024	3,262.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	251676	01-NOV-2024	30,000.00	Finance	F6079	Benefits	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	255032	15-NOV-2024	1,110.00	Neighbourhood Services	H4040	Hired or Contracted services	
North Staffordshire Combined Healthcare NHS Trust	253790	08-NOV-2024	2,570.68	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
NORTHERN HEALTHCARE LIMITED	252811	07-NOV-2024	3,972.56	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	252811	07-NOV-2024	3,079.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	252811	07-NOV-2024	5,307.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	252811	07-NOV-2024	3,630.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	252811	07-NOV-2024	19,584.72	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Northwood UK	258372	26-NOV-2024	4,800.00	Regeneration & Place	H6080	Expenses	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	256603	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NSL SERVICES GROUP	252150	05-NOV-2024	56,962.97	Neighbourhood Services	V1450	Expenses	
OAKDALE OPPORTUNITIES LTD	252151	05-NOV-2024	7,295.40	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	252151	05-NOV-2024	15,773.10	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	252151	05-NOV-2024	4,876.20	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	252151	05-NOV-2024	9,978.02	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	252151	05-NOV-2024	11,919.59	Schools / DSG	E1170	Services	
Oceancross Ltd	256654	20-NOV-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
O'Connell Demolition Limited	251597	01-NOV-2024	31,110.14	Capital	C0562	Miscellaneous	
O'Connell Demolition Limited	257835	22-NOV-2024	55,752.87	Capital	C0562	Miscellaneous	
OCTOPUS ENERGY	252450	06-NOV-2024	600.00	Finance	F6079	Benefits	
OCTOPUS ENERGY	252450	06-NOV-2024	5,101.94	Finance	F6079	Benefits	
OCTOPUS ENERGY	252812	07-NOV-2024	588.00	Finance	F6079	Benefits	
Oculus Security Solutions Limited T/A Oculus Facilities	258836	28-NOV-2024	720.00	Regeneration & Place	D2020	Services	
OFFICE WATERCOOLERS LTD	258802	28-NOV-2024	774.70	Children, Families & Education	E1420	Recharges Other	
OLGA WEIR	252300	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
OLIVE BRANCH FOSTERING LIMITED	252174	05-NOV-2024	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	254187	11-NOV-2024	525.00	Law & Corporate Services	A1307	Legal Service Provider	
OMEGA CARE GROUP LIMITED	256145	19-NOV-2024	5,408.53	Children, Families & Education	E7052	16 Plus Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OMEGA CARE GROUP LIMITED	252281	05-NOV-2024	27,425.28	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	255781	19-NOV-2024	2,747.75	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	257701	22-NOV-2024	1,503.65	Regeneration & Place	H6080	Expenses	
ONE WIRRAL CIC	258965	29-NOV-2024	9,240.00	Finance	F6079	Grants to Voluntary Organisations	
ONE WIRRAL CIC	251849	04-NOV-2024	1,077.91	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	251731	01-NOV-2024	4,431.30	Regeneration & Place	H7060	APT&C	
OPEN AWARDS	254295	12-NOV-2024	1,748.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	258275	26-NOV-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	146,261.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	29,303.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	1,922.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258275	26-NOV-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258275	26-NOV-2024	1,901.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	61,857.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	8,585.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	683.52	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	-118.14	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	40,978.94	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	258481	27-NOV-2024	15,019.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ORACLE CORPORATION UK LIMITED	252537	06-NOV-2024	4,143.95	Merseyside Pension Fund	F4610	Communications & Computing	
ORANGE GROVE FOSTERCARE LIMITED	256146	19-NOV-2024	3,912.78	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	256146	19-NOV-2024	4,357.50	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	256146	19-NOV-2024	3,912.78	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	256146	19-NOV-2024	3,993.46	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	257702	22-NOV-2024	795.00	Neighbourhood Services	H2260	Environ Management	
OSBORNE RICHARDSON	252152	05-NOV-2024	530.00	Neighbourhood Services	H2260	Environ Management	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	253972	11-NOV-2024	961.52	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	255033	15-NOV-2024	678.24	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	255033	15-NOV-2024	583.80	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	255033	15-NOV-2024	781.26	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	255033	15-NOV-2024	781.26	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	255783	19-NOV-2024	575.22	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR HAPPY HUB CIC (GINA DOYLE)	258692	28-NOV-2024	18,480.00	Finance	F6079	Grants to Voluntary Organisations	
OUR LADY OF PITY ANNEXE PRESCH	252154	05-NOV-2024	3,242.40	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	252154	05-NOV-2024	5,872.02	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	201330	22-NOV-2024	3,890.74	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	201330	22-NOV-2024	5,458.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	201330	22-NOV-2024	8,262.59	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	252155	05-NOV-2024	2,023.82	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	252155	05-NOV-2024	7,585.19	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	252155	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	252155	05-NOV-2024	6,484.80	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	252155	05-NOV-2024	9,055.19	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVERTON COMMUNITY CENTRE LIMITED	257704	22-NOV-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
OVO ENERGY LIMITED	252452	06-NOV-2024	1,346.98	Finance	F6079	Benefits	
OVO ENERGY LIMITED	252452	06-NOV-2024	952.38	Finance	F6079	Benefits	
OVO ENERGY LIMITED	254783	14-NOV-2024	4,271.78	Finance	F6079	Benefits	
OVO ENERGY LIMITED	258966	29-NOV-2024	2,379.48	Finance	F6079	Benefits	
OWEN ROLLER SHUTTERS LIMITED	254629	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	256604	20-NOV-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	256604	20-NOV-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	253694	08-NOV-2024	840.00	Neighbourhood Services	L3950	Hired or Contracted services	
P.S.EVENTS	253694	08-NOV-2024	1,347.00	Neighbourhood Services	L3950	Hired or Contracted services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	252156	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	252156	05-NOV-2024	1,215.88	Schools / DSG	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	252157	05-NOV-2024	1,073.09	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	252158	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	252158	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	252158	05-NOV-2024	1,621.20	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	252158	05-NOV-2024	536.54	Schools / DSG	E1170	Services	
PAMELA IRWIN	252159	05-NOV-2024	810.59	Schools / DSG	E1170	Services	
PAMELA IRWIN	252159	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	252160	05-NOV-2024	1,629.60	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	252160	05-NOV-2024	1,621.20	Schools / DSG	E1170	Services	
PARALLEL PARENTS	259070	29-NOV-2024	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	257974	25-NOV-2024	880.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	257974	25-NOV-2024	880.00	Schools / DSG	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	251678	01-NOV-2024	3,000.00	Finance	F5060	Employee-Related Schemes	
Parkcare No 2 Limited as Autumn Leaf	256596	20-NOV-2024	7,754.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	256596	20-NOV-2024	6,657.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PARKHAVEN TRUST	253371	07-NOV-2024	2,132.52	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Parkside Care Limited	256657	20-NOV-2024	3,618.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	256606	20-NOV-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	256606	20-NOV-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATROL	258695	28-NOV-2024	1,234.00	Neighbourhood Services	V1450	Communications & Computing	
PAUL RILEY T/A SKYLINE SOUND SERVICE	254404	12-NOV-2024	660.00	Law & Corporate Services	A2000	Equipment, Furniture & Materials	
PAUL TOMKOW	252820	07-NOV-2024	600.00	Children, Families & Education	E2030	Consultants	
PENGUINS NURSERIES LIMITED	252113	05-NOV-2024	2,413.88	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	252113	05-NOV-2024	19,938.29	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	252113	05-NOV-2024	12,186.01	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	252113	05-NOV-2024	1,327.41	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	252764	07-NOV-2024	700.00	Schools / DSG	E9902	Educational Provider	
PENINSULA CATERING LIMITED	256884	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
PENINSULA CATERING LIMITED	255013	15-NOV-2024	1,691.50	Neighbourhood Services	L3951	Services	
Peninsula Travel Wirral	254670	13-NOV-2024	330.00	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	254670	13-NOV-2024	66.00	Children, Families & Education	E5731	School Transport - Secondary	
Peninsula Travel Wirral	254670	13-NOV-2024	5,697.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	256659	20-NOV-2024	330.00	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	256659	20-NOV-2024	6,346.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	258845	28-NOV-2024	330.00	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	258845	28-NOV-2024	6,786.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	254670	13-NOV-2024	384.00	Children, Families & Education	S5600	Care Provision	
Peninsula Travel Wirral	256659	20-NOV-2024	384.00	Children, Families & Education	S5600	Care Provision	
Peninsula Travel Wirral	258845	28-NOV-2024	384.00	Children, Families & Education	S5600	Care Provision	
PENINSULAR NAMEPLATES LIMITED	251752	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
PENINSULAR NAMEPLATES LIMITED	251752	01-NOV-2024	700.00	Regeneration & Place	B8467	Grants & Subscriptions	
Penkett Day Nursery	252321	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
Penkett Day Nursery	252321	05-NOV-2024	1,621.20	Schools / DSG	E1170	Services	
PENNINGTON CHOICES LIMITED	257941	25-NOV-2024	636.04	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	257941	25-NOV-2024	553.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	257941	25-NOV-2024	561.00	Capital	C2343	Contractors - Main	
PENNINGTON CHOICES LIMITED	257941	25-NOV-2024	3,511.82	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	257941	25-NOV-2024	564.06	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
PENSBY COMMUNITY ASSOCIATION	251832	04-NOV-2024	1,000.00	Law & Corporate Services	B7630	Grants to Voluntary Organisations	
PERFECT CONSERVATORIES & WINDOWS LIMITED	257942	25-NOV-2024	4,735.59	Capital	C4212	Expenditure on Capital Grants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	253680	08-NOV-2024	1,498.00	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	257677	22-NOV-2024	650.00	Capital	C4215	Expenditure on Capital Loans	
Peritum Ltd T/A Totalkare	258844	28-NOV-2024	15,943.00	Capital	C5551	Equipment	
PETERS LIMITED	254761	14-NOV-2024	786.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	254761	14-NOV-2024	524.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	256885	21-NOV-2024	760.87	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	258466	27-NOV-2024	781.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	255737	19-NOV-2024	550.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHIL TRAGEN PHOTOGRAPHY	254407	12-NOV-2024	1,750.00	Regeneration & Place	B9500	Hired or Contracted services	
PHOENIX FUTURES	254279	12-NOV-2024	5,301.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	258467	27-NOV-2024	1,534.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHS GROUP PLC	257943	25-NOV-2024	1,009.28	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
Physis Quantum Ltd	259103	29-NOV-2024	31,410.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	258263	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
PIGLETS CORNER PLAYGROUP	252115	05-NOV-2024	3,636.36	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	252115	05-NOV-2024	3,219.44	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	252115	05-NOV-2024	8,430.24	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256610	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	256611	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	252309	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	252309	05-NOV-2024	1,215.90	Schools / DSG	E1170	Services	
PITTER PATTER LTD	252116	05-NOV-2024	10,420.20	Schools / DSG	E1170	Services	
PITTER PATTER LTD	252116	05-NOV-2024	32,018.70	Schools / DSG	E1170	Services	
PITTER PATTER LTD	252116	05-NOV-2024	14,086.80	Schools / DSG	E1170	Services	
PITTER PATTER LTD	252116	05-NOV-2024	558.60	Schools / DSG	E1170	Services	
PITTER PATTER LTD	252116	05-NOV-2024	20,502.29	Schools / DSG	E1170	Services	
PITTER PATTER LTD	252116	05-NOV-2024	48,220.19	Schools / DSG	E1170	Services	
PITTER PATTER LTD	255014	15-NOV-2024	771.33	Children, Families & Education	E7028	Care Provision	
PITTER PATTER LTD	255014	15-NOV-2024	771.33	Children, Families & Education	E7028	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	252118	05-NOV-2024	78,663.67	Children, Families & Education	E7080	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	255738	19-NOV-2024	3,539.67	Children, Families & Education	E7080	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	255738	19-NOV-2024	3,539.67	Children, Families & Education	E7080	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	255738	19-NOV-2024	78,663.67	Children, Families & Education	E7080	Care Provision	
PORTAKABIN LIMITED	252119	05-NOV-2024	7,167.32	Capital	C2153	Contractors - Main	
PORTAKABIN LIMITED	254763	14-NOV-2024	13,766.75	Capital	C2157	Contractors - Main	
PORTAKABIN LIMITED	258948	29-NOV-2024	12,984.00	Capital	C2320	Contractors - Main	
PORTAKABIN LIMITED	258948	29-NOV-2024	6,559.61	Capital	C2320	Contractors - Main	
PORTAKABIN LIMITED	258948	29-NOV-2024	48,052.00	Capital	C2320	Contractors - Main	
PORTAKABIN LIMITED	258948	29-NOV-2024	12,984.00	Capital	C2320	Contractors - Main	
PORTAKABIN LIMITED	258948	29-NOV-2024	48,602.00	Capital	C2320	Contractors - Main	
PORTAKABIN LIMITED	258948	29-NOV-2024	6,348.02	Capital	C2320	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	258545	27-NOV-2024	36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	256615	20-NOV-2024	5,141.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	256613	20-NOV-2024	1,101.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	256615	20-NOV-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	13,400.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	13,636.56	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	4,521.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
POTENTIAL LIMITED T/A POTENS	258545	27-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256613	20-NOV-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256613	20-NOV-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256613	20-NOV-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256613	20-NOV-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256613	20-NOV-2024	4,113.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256614	20-NOV-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	256616	20-NOV-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	256616	20-NOV-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	256616	20-NOV-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258545	27-NOV-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258545	27-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	4,690.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256614	20-NOV-2024	3,084.98	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256614	20-NOV-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256617	20-NOV-2024	4,273.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256614	20-NOV-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256616	20-NOV-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256616	20-NOV-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256616	20-NOV-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	10,053.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256617	20-NOV-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	256613	20-NOV-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258545	27-NOV-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	258805	28-NOV-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
POWER2 LIMITED	254280	12-NOV-2024	3,750.00	Children, Families & Education	E5221	Pupil Premium	
PREMIER CARE LIMITED	255155	15-NOV-2024	7,938.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	254633	13-NOV-2024	1,783.56	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	366.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	388.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	437.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	933.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	900.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	8,118.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	255155	15-NOV-2024	1,936.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	54,768.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,585.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,538.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	607.51	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	222.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	3,393.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,876.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	703.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	691.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,326.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	24,759.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	11,165.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,797.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	371.30	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,080.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	653.30	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,109.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	51.70	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	618.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	3,083.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	239.39	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,138.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	4,631.38	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	16,381.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	343.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,203.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	4,182.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	60,386.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	16,960.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	17,747.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	19,087.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,556.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	484.10	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	789.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	507.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	380.70	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	255155	15-NOV-2024	709.70	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,395.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	255155	15-NOV-2024	375.69	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	178.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,162.13	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,827.05	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,277.26	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	809.62	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	255155	15-NOV-2024	888.77	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	1,028.36	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	2,359.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	776.75	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	254633	13-NOV-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	254633	13-NOV-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	254633	13-NOV-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	254633	13-NOV-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	255155	15-NOV-2024	12,353.13	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	255155	15-NOV-2024	20,360.71	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	255155	15-NOV-2024	4,098.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON COMMUNITY GARDEN @ PRUFC	258848	28-NOV-2024	1,500.00	Neighbourhood Services	H3130	Environ Management	
PRENTON PREP SCHOOL LTD	252120	05-NOV-2024	10,073.64	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	252120	05-NOV-2024	2,026.50	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	258949	29-NOV-2024	926.40	Schools / DSG	E1170	Services	
PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA)	258950	29-NOV-2024	9,240.00	Finance	F6079	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	253937	11-NOV-2024	3,764.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	254281	12-NOV-2024	3,596.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING	256407	20-NOV-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Primary Science Teaching Trust	256660	20-NOV-2024	650.00	Children, Families & Education	E2030	Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	253400	07-NOV-2024	405.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	253400	07-NOV-2024	945.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	256618	20-NOV-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	256618	20-NOV-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	253400	07-NOV-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	253400	07-NOV-2024	28,329.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	256618	20-NOV-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	256618	20-NOV-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	256618	20-NOV-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	256618	20-NOV-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	256618	20-NOV-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	256618	20-NOV-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	256618	20-NOV-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	256618	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	253400	07-NOV-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	253400	07-NOV-2024	16,965.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	253400	07-NOV-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	256618	20-NOV-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	253400	07-NOV-2024	2,835.28	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	256618	20-NOV-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	256618	20-NOV-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	256618	20-NOV-2024	2,416.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	256618	20-NOV-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	253400	07-NOV-2024	3,465.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	253400	07-NOV-2024	4,759.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT JUNCTION LIMITED	253401	07-NOV-2024	912.14	Children, Families & Education	E9675	Hired or Contracted services	
PRINT TRADE SUPPLIERS LIMITED	253682	08-NOV-2024	921.71	Law & Corporate Services	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	251733	01-NOV-2024	4,145.05	Capital	C4111	Expenditure on Capital Grants	
PRISM MEDICAL UK	258092	25-NOV-2024	4,344.85	Capital	C4112	Expenditure on Capital Grants	
PROGRESS SCHOOLS LIMITED	254410	12-NOV-2024	150,000.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	253784	08-NOV-2024	150,000.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	253784	08-NOV-2024	8,333.34	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	254410	12-NOV-2024	8,333.34	Schools / DSG	E5943	Specialist Contracts & Fees	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	257679	22-NOV-2024	1,416.00	Children, Families & Education	E7023	Care Provision	
PROVINCE LETTINGS & ESTATES LIMITED	257680	22-NOV-2024	2,057.75	Regeneration & Place	H6080	Expenses	
PSL PRINT MANAGEMENT LIMITED	252768	07-NOV-2024	7,465.94	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	252768	07-NOV-2024	2,568.39	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	252768	07-NOV-2024	36,428.83	Finance	F1110	Printing, Stationery & General Office Expenses	
PSMG ST JOSEPHS HOME	256644	20-NOV-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	258806	28-NOV-2024	1,435.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	252121	05-NOV-2024	2,923.20	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	252121	05-NOV-2024	16,212.00	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	252121	05-NOV-2024	26,006.40	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	252121	05-NOV-2024	10,426.50	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	252121	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	252122	05-NOV-2024	14,631.96	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	252122	05-NOV-2024	567.42	Schools / DSG	E1170	Services	
QUALITY PROTECTS CHILDREN LIMITED	256166	19-NOV-2024	6,696.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	256166	19-NOV-2024	6,480.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	256166	19-NOV-2024	6,480.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	256166	19-NOV-2024	6,696.00	Children, Families & Education	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	254283	12-NOV-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	254283	12-NOV-2024	8,320.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	256408	20-NOV-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	256408	20-NOV-2024	7,927.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	258471	27-NOV-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	258471	27-NOV-2024	8,294.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	253683	08-NOV-2024	1,600.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	254522	13-NOV-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	254522	13-NOV-2024	12,500.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	255015	15-NOV-2024	1,600.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	255015	15-NOV-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	255015	15-NOV-2024	11,560.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	257681	22-NOV-2024	1,600.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	257681	22-NOV-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	257681	22-NOV-2024	12,310.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	258675	28-NOV-2024	1,600.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	254522	13-NOV-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	255015	15-NOV-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	257681	22-NOV-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	256409	20-NOV-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	252123	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	252124	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	252124	05-NOV-2024	810.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	252124	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	256890	21-NOV-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	255745	19-NOV-2024	3,900.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	256410	20-NOV-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	256410	20-NOV-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	252439	06-NOV-2024	615.00	Children, Families & Education	E5221	Pupil Premium	
REBECCA BROOKS	251735	01-NOV-2024	930.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Rebel Energy Supply Limited	253545	07-NOV-2024	2,500.00	Finance	F6079	Benefits	
RECOVERY NORTH WEST LTD	254524	13-NOV-2024	700.00	Neighbourhood Services	T4020	Direct Transport Costs	
RED CUBE RENOVATIONS LLP	254172	11-NOV-2024	5,944.00	Capital	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	255497	18-NOV-2024	6,011.00	Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	252486	06-NOV-2024	333.33	Law & Corporate Services	B7627	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	252486	06-NOV-2024	333.34	Law & Corporate Services	B7628	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	252486	06-NOV-2024	333.33	Law & Corporate Services	B7629	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	255255	18-NOV-2024	6,533.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	258020	25-NOV-2024	15,912.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	254165	11-NOV-2024	1,566.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	254263	12-NOV-2024	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	255485	18-NOV-2024	1,310.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	258102	25-NOV-2024	1,190.16	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	257946	25-NOV-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	258639	28-NOV-2024	999.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	256195	19-NOV-2024	2,300.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	257821	22-NOV-2024	5,700.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	254421	12-NOV-2024	2,100.00	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	254159	11-NOV-2024	900.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	254656	13-NOV-2024	1,166.16	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	254961	14-NOV-2024	1,044.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	258552	27-NOV-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	258818	28-NOV-2024	1,134.72	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	251601	01-NOV-2024	560.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	251602	01-NOV-2024	719.93	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	258100	25-NOV-2024	511.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	257994	25-NOV-2024	627.55	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	252068	05-NOV-2024	750.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	252316	05-NOV-2024	750.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	252317	05-NOV-2024	750.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	252320	05-NOV-2024	750.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	252195	05-NOV-2024	750.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	253459	07-NOV-2024	623.04	Finance	F6079	Benefits	
REDACTED PERSONAL DATA	253793	08-NOV-2024	2,309.51	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	257820	22-NOV-2024	606.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	251955	04-NOV-2024	620.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	255578	18-NOV-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	255515	18-NOV-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	255498	18-NOV-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	255514	18-NOV-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REED TALENT SOLUTIONS LIMITED	254526	13-NOV-2024	27,075.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	256412	20-NOV-2024	5,700.00	Children, Families & Education	E6020	Agency Staff	
ReEngage Northwest LTD	253803	08-NOV-2024	990.00	Children, Families & Education	E5221	Pupil Premium	
REGAL WHOLESALE LIMITED	254413	12-NOV-2024	78,351.15	Finance	F6079	Grants to Voluntary Organisations	
REGENDA LIMITED	258095	25-NOV-2024	148,623.00	Capital	C0561	Expenditure on Capital Grants	
REGENDA LIMITED	256172	19-NOV-2024	1,667.31	Children, Families & Education	E7080	Care Provision	
REHABILITY UK COMMUNITY LIMITED	254286	12-NOV-2024	1,105.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	258676	28-NOV-2024	3,129.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	254400	12-NOV-2024	4,523.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
REPLAY MAINTENANCE LIMITED	258811	28-NOV-2024	20,690.00	Capital	C7110	Contractors - Main	
RETAIL CORPORATION LIMITED	256893	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
RHIAN LIVESLEY	252526	06-NOV-2024	1,300.00	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	252526	06-NOV-2024	1,200.00	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	252526	06-NOV-2024	900.00	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	252526	06-NOV-2024	3,125.00	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	252526	06-NOV-2024	2,491.66	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	252526	06-NOV-2024	616.66	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	254635	13-NOV-2024	878.33	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	252526	06-NOV-2024	2,366.66	Law & Corporate Services	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	256621	20-NOV-2024	1,976.56	Capital	C3654	Contractors - Main	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	251736	01-NOV-2024	514.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	256622	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	257684	22-NOV-2024	909.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	255298	18-NOV-2024	1,687.50	Neighbourhood Services	L4971	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	255019	15-NOV-2024	2,752.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	251683	01-NOV-2024	600.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	1,351.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE	256623	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	256413	20-NOV-2024	860.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Neighbourhood Services	L3050	Training Expenses	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Neighbourhood Services	L3180	Training Expenses	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Neighbourhood Services	L3240	Training Expenses	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Neighbourhood Services	L3290	Training Expenses	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Neighbourhood Services	L3320	Training Expenses	
RLSS UK ENTERPRISES LIMITED	253947	11-NOV-2024	600.00	Corporate	L4960	Training Expenses	
RMNJ SOLICITORS	201317	08-NOV-2024	175,000.00	Capital	C4214	Purchase Of Land & Buildings	
ROBERTA HIGGITT CHILDMINDING	252289	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	253786	08-NOV-2024	1,284.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
ROCHDALE METROPOLITAN BOROUGH COUNCIL	254155	11-NOV-2024	9,392.15	Schools / DSG	E5360	Payments to Other Agencies	
ROCK BIKE SERVICING & REPAIRS LIMITED	254769	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
ROCK BIKE SERVICING & REPAIRS LIMITED	254769	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
ROFTEN GALVANIZING LTD	254770	14-NOV-2024	1,610.59	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	254653	13-NOV-2024	750.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSE COTTAGE VETERINARY CENTRE	251737	01-NOV-2024	568.95	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	258268	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ROSE TREE DAY NURSERY	252128	05-NOV-2024	6,182.40	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	252128	05-NOV-2024	2,837.10	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	252128	05-NOV-2024	4,876.20	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	252128	05-NOV-2024	5,373.90	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	252128	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	2,205.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	753.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	24,368.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	19,778.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	5,850.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	36,023.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	21,105.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	3,757.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	256179	19-NOV-2024	24,875.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	252290	05-NOV-2024	980.66	Finance	F1110	Communications & Computing	
ROYAL SCHOOL FOR BLIND - L'POOL	252129	05-NOV-2024	4,320.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	258954	29-NOV-2024	4,320.95	Schools / DSG	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE	256624	20-NOV-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	256624	20-NOV-2024	2,112.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE	256624	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE	256624	20-NOV-2024	2,112.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE	256624	20-NOV-2024	667.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE	256624	20-NOV-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	256624	20-NOV-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	256624	20-NOV-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	256624	20-NOV-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	256624	20-NOV-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	256624	20-NOV-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	256624	20-NOV-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	256624	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSA HAIRDRESSING	257510	21-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
RUSKIN MILL TRUST LIMITED	256415	20-NOV-2024	30,693.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	258814	28-NOV-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	1,153.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	1,090.51	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	1,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,348.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	1,887.43	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	943.71	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	256625	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	253951	11-NOV-2024	34,885.53	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	252131	05-NOV-2024	14,050.39	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	252131	05-NOV-2024	7,532.70	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	252131	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	252131	05-NOV-2024	26,548.20	Schools / DSG	E1170	Services	
SAFE BASE CARE	256183	19-NOV-2024	22,072.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	256183	19-NOV-2024	19,127.00	Children, Families & Education	E7081	Care Provision	
Safe Spaces NW Ltd (Previously K and S Bond	256647	20-NOV-2024	8,400.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safe Spaces NW Ltd (Previously K and S Bond	256647	20-NOV-2024	8,400.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safer Fostering CIC	259098	29-NOV-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	259098	29-NOV-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	259098	29-NOV-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	257689	22-NOV-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Safewater Training Ltd	254197	11-NOV-2024	1,400.00	Neighbourhood Services	H4015	Hired or Contracted services	
Safewater Training Ltd	251767	01-NOV-2024	1,280.00	Neighbourhood Services	H4015	Hired or Contracted services	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	254415	12-NOV-2024	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	254415	12-NOV-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	254415	12-NOV-2024	5,820.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	254415	12-NOV-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	2,666.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	78.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	257690	22-NOV-2024	225.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	257690	22-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	257690	22-NOV-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	257690	22-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	257690	22-NOV-2024	2,362.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	2,835.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	38,903.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	3,037.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	2,925.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	257952	25-NOV-2024	1,890.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	257690	22-NOV-2024	1,423.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	1,164.41	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	112.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	257690	22-NOV-2024	1,383.86	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	255304	18-NOV-2024	8,734.79	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	255304	18-NOV-2024	8,734.79	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	255304	18-NOV-2024	8,734.79	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	256626	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	256626	20-NOV-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	256626	20-NOV-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	256626	20-NOV-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	256626	20-NOV-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	256626	20-NOV-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A	255754	19-NOV-2024	2,085.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A	258474	27-NOV-2024	558.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	1,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	572.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	760.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	2,372.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	874.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	1,372.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	1,738.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	256627	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALLY WEBSTER CHILDMINDER SALLY WEBSTER	258370	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE &	256628	20-NOV-2024	3,846.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	256629	20-NOV-2024	5,271.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	256629	20-NOV-2024	5,230.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	256630	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	256630	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	256630	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	256630	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	256630	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	256630	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	256630	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	252528	06-NOV-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY HOMECARE LIMITED	256631	20-NOV-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	252528	06-NOV-2024	5,211.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	252528	06-NOV-2024	8,928.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	252528	06-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	254899	14-NOV-2024	649.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	254899	14-NOV-2024	1,468.37	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	254899	14-NOV-2024	1,948.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	254899	14-NOV-2024	2,435.03	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SANCTUARY HOMECARE LIMITED	254899	14-NOV-2024	649.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	254899	14-NOV-2024	649.34	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	252132	05-NOV-2024	2,984.74	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	252132	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	252132	05-NOV-2024	6,501.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	252132	05-NOV-2024	1,629.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	252132	05-NOV-2024	8,916.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	258955	29-NOV-2024	931.20	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	258955	29-NOV-2024	1,119.30	Schools / DSG	E1170	Services	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	256475	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	256476	20-NOV-2024	4,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	252465	06-NOV-2024	2,000.00	Children, Families & Education	E2030	Educational Provider	
SCOTTISH POWER PLC/MANWEB	252836	07-NOV-2024	2,500.00	Finance	F6079	Benefits	
SCOTTISH POWER PLC/MANWEB	258286	26-NOV-2024	2,439.52	Finance	F6079	Benefits	
SCOTTISH POWER PLC/MANWEB	258980	29-NOV-2024	2,527.53	Finance	F6079	Benefits	
SCOTTISH POWER PLC/MANWEB	258980	29-NOV-2024	2,921.55	Finance	F6079	Benefits	
SCOTTISH POWER PLC/MANWEB	258980	29-NOV-2024	664.23	Finance	F6079	Benefits	
SEACOMBE COMMUNITY ASSOCIATION	259012	29-NOV-2024	18,018.00	Finance	F6079	Grants to Voluntary Organisations	
SEDGWICK UK INTERNATIONAL	257993	25-NOV-2024	6,684.00	Finance	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	251687	01-NOV-2024	34,692.25	Finance	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	251687	01-NOV-2024	19,700.71	Finance	W8700	Self-insurance expenditure	
SEE SAW PLAYGROUP	258295	26-NOV-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
SEE SAW PLAYGROUP	252177	05-NOV-2024	6,274.80	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	252177	05-NOV-2024	1,621.20	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	252177	05-NOV-2024	5,681.76	Schools / DSG	E1170	Services	
SEFTON MBC	254312	12-NOV-2024	2,250.00	Children, Families & Education	P1047	Training Expenses	
SEQUENCE (UK) LIMITED	252935	07-NOV-2024	1,085.00	Finance	F6079	Benefits	
SERVOCA NURSING AND CARE LIMITED	253711	08-NOV-2024	4,639.25	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	255053	15-NOV-2024	1,751.75	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	257723	22-NOV-2024	1,212.75	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	251739	01-NOV-2024	2,290.75	Children, Families & Education	E6763	Agency Staff	
Shaw Side Care Village	256607	20-NOV-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	256607	20-NOV-2024	744.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHEILAS CHILDMINDING - SHEILA GARRITY	252179	05-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
SIGNATURE AFTERCARE LIMITED	252180	05-NOV-2024	318.55	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	252180	05-NOV-2024	318.55	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	252180	05-NOV-2024	10,141.43	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	252180	05-NOV-2024	7,135.14	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	257026	21-NOV-2024	558.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	257026	21-NOV-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	257026	21-NOV-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	257026	21-NOV-2024	508.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	254544	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
SINCLAIR FINANCE AND LEASING LIMITED	257998	25-NOV-2024	3,985.41	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SINCLAIR FINANCE AND LEASING LIMITED	257998	25-NOV-2024	3,985.41	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SJM Concerts	257874	22-NOV-2024	16,844.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	252468	06-NOV-2024	7,859.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	252468	06-NOV-2024	6,851.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	255820	19-NOV-2024	7,502.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	256447	20-NOV-2024	7,145.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	258991	29-NOV-2024	7,502.25	Regeneration & Place	H6080	Expenses	
SLC Property Ltd	254438	12-NOV-2024	900.00	Capital	C0525	Consultants Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252181	05-NOV-2024	3,775.14	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252183	05-NOV-2024	595.34	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252182	05-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252182	05-NOV-2024	4,863.59	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252181	05-NOV-2024	22,936.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252182	05-NOV-2024	1,907.36	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252181	05-NOV-2024	11,753.69	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	252181	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	258992	29-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	252184	05-NOV-2024	16,795.80	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	252184	05-NOV-2024	16,617.30	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	252184	05-NOV-2024	2,200.80	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	252184	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	251689	01-NOV-2024	420,000.00	Regeneration & Place	D6003	Repairs, alterations and maintenance	
SOCIETY OF LONDON THEATRE	254545	13-NOV-2024	1,204.60	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	251875	04-NOV-2024	-43.90	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	251875	04-NOV-2024	878.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	258001	25-NOV-2024	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOLICITORS REGULATION AUTHORITY LIMITED	256975	21-NOV-2024	7,543.00	Law & Corporate Services	A1100	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SOLID STATE SECURITY LIMITED	258981	29-NOV-2024	550.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
SOLUTIONS IN SERVICE LIMITED	258307	26-NOV-2024	1,960.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	252186	05-NOV-2024	536.54	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	252186	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
SP POWER SYSTEMS LTD	255800	19-NOV-2024	559.39	Capital	C0510	Contractors - Main	
SP POWER SYSTEMS LTD	258490	27-NOV-2024	1,087.68	Capital	C0511	Contractors - Main	
SP POWER SYSTEMS LTD	255800	19-NOV-2024	1,087.68	Capital	C0511	Contractors - Main	
SPACE 2 B LIMITED	253999	11-NOV-2024	2,550.00	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	253999	11-NOV-2024	2,550.00	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	255341	18-NOV-2024	1,820.00	Schools / DSG	E3680	Care Provision	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	253713	08-NOV-2024	644.29	Neighbourhood Services	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	258497	27-NOV-2024	2,607.72	Finance	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	256450	20-NOV-2024	750.00	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	253714	08-NOV-2024	6,755.24	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	258994	29-NOV-2024	2,310.00	Finance	F6079	Grants to Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	252470	06-NOV-2024	3,472.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	256479	20-NOV-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTSAFE UK LIMITED	255075	15-NOV-2024	626.25	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SPRAYMARK LIMITED	257984	25-NOV-2024	2,610.92	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	3,605.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	1,623.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	790.32	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	918.48	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	192.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	3,960.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	3,930.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	1,623.36	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	765.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	2,047.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	4,185.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	2,477.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	85.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	512.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	4,444.03	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	640.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	3,673.92	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	170.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	640.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	258297	26-NOV-2024	1,597.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	256662	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	256662	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	256662	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	256662	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST AGNES PRE SCHOOL GROUP	252189	05-NOV-2024	2,808.03	Schools / DSG	E1170	Services	
ST BARNABAS PCC	258734	28-NOV-2024	17,600.00	Finance	F6079	Grants to Voluntary Organisations	
ST BRIDGETS PRE SCHOOL PLAYGR	252190	05-NOV-2024	10,819.79	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	254003	11-NOV-2024	18,910.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	254003	11-NOV-2024	9,810.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	254003	11-NOV-2024	9,617.50	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	254003	11-NOV-2024	13,209.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	254003	11-NOV-2024	10,940.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	254003	11-NOV-2024	12,070.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	254003	11-NOV-2024	9,617.50	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	254003	11-NOV-2024	9,260.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	255344	18-NOV-2024	11,034.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	255344	18-NOV-2024	11,014.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	258003	25-NOV-2024	10,114.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	258003	25-NOV-2024	9,497.50	Schools / DSG	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	256480	20-NOV-2024	2,617.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST HELENS COUNCIL	254802	14-NOV-2024	850.00	Children, Families & Education	E5221	Pupil Premium	
ST JOSEPH'S	256481	20-NOV-2024	6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	256482	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	256484	20-NOV-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	254367	12-NOV-2024	40,000.00	Finance	F6079	Benefits	
STANDARD FUEL OILS LIMITED	254803	14-NOV-2024	4,176.80	Neighbourhood Services	L4973	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A	251891	04-NOV-2024	6,749.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	251891	04-NOV-2024	5,948.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	254028	11-NOV-2024	5,688.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	254028	11-NOV-2024	6,119.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	254824	14-NOV-2024	5,785.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	258018	25-NOV-2024	2,661.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	258018	25-NOV-2024	6,296.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	258018	25-NOV-2024	2,942.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	255366	18-NOV-2024	9,133.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	258018	25-NOV-2024	3,618.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A	258018	25-NOV-2024	3,212.00	Capital	C4117	Expenditure on Capital Grants	
Stantec	254616	13-NOV-2024	9,443.00	Regeneration & Place	B8479	Hired or Contracted services	
StellarCare NW LTD	253373	07-NOV-2024	1,125.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	253373	07-NOV-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	253373	07-NOV-2024	7,672.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	253373	07-NOV-2024	945.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	253373	07-NOV-2024	1,440.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	253373	07-NOV-2024	3,757.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	253373	07-NOV-2024	2,407.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	253373	07-NOV-2024	945.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPPING STONES - TRACEY STEPIEN	252191	05-NOV-2024	552.29	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	252191	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
STEVEN A HUNT & ASSOCIATES	251877	04-NOV-2024	3,619.00	Capital	C2820	Contractors - Main	
STREAMLINE MEASUREMENT LIMITED	254029	11-NOV-2024	667.00	Neighbourhood Services	V1430	Hired or Contracted services	
SUE MOLYNEUX-CHILDMINDER	257833	22-NOV-2024	1,215.90	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	252192	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	252192	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	252193	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	252193	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	18,519.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	3,887.52	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	6,151.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	5,258.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	-168.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	27,062.33	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	1,598.95	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	5,608.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	-3,928.75	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	3,827.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	3,998.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	7,640.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	1,762.48	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	7,775.04	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	251740	01-NOV-2024	7,052.72	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	255881	19-NOV-2024	21,040.09	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	251690	01-NOV-2024	2,760.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	965.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	536.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,510.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	256486	20-NOV-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	256486	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,124.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	256487	20-NOV-2024	539.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	3,120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	523.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	256487	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	252194	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	252194	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS	257054	21-NOV-2024	9,031.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
SWALLOW EVACUATION AND MOBILITY PRODUCTS	258021	25-NOV-2024	972.00	Regeneration & Place	D2740	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	708.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	348.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	258738	28-NOV-2024	4,094.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	258738	28-NOV-2024	3,282.39	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	680.63	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	877.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	11,886.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	258738	28-NOV-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	3,858.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	67.50	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	252973	07-NOV-2024	427.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	258738	28-NOV-2024	3,517.35	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	258738	28-NOV-2024	277.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TAB CARE AND SUPPORT LIMITED	255829	19-NOV-2024	28,785.71	Children, Families & Education	E7080	Care Provision	
TALKING LIFE LIMITED	254825	14-NOV-2024	850.25	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Teaching Talent Ltd	254188	11-NOV-2024	9,504.00	Schools / DSG	E3680	Care Provision	
TEAMCARE LIMITED	256457	20-NOV-2024	2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Tech Source IT Solutions Limited	254194	11-NOV-2024	8,225.00	Capital	C0368	Computer - Hardware	
Tech Source IT Solutions Limited	257590	21-NOV-2024	1,791.00	Capital	C0368	Computer - Hardware	
Tech Source IT Solutions Limited	258413	26-NOV-2024	25,500.00	Finance	F4412	Communications & Computing	
TELESHORE (UK) LIMITED	255060	15-NOV-2024	1,660.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELUS HEALTH (UK) LIMITED	252426	06-NOV-2024	23,940.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
TGC Concerts Ltd	253444	07-NOV-2024	11,551.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE ALUMINIUM LIGHTING COMPANY LIMITED	252897	07-NOV-2024	2,719.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
The Beauty Rooms	254651	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE CHESTER LINK	252898	07-NOV-2024	3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,912.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,480.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	1,725.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	256498	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE GRANGE RESIDENTIAL CARE LTD	256499	20-NOV-2024	5,329.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
The Handmade Gin Company Ltd	254675	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	254039	11-NOV-2024	1,321.16	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
THE HIVE T/A WIRRAL YOUTH ZONE	259020	29-NOV-2024	10,208.00	Finance	F6079	Grants to Voluntary Organisations	
The James Brown Story Limited	253599	07-NOV-2024	1,465.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE LAURIES LIMITED	252901	07-NOV-2024	595.00	Children, Families & Education	E6843	APT&C	
THE LEARNING TREE DAY NURSERY	252198	05-NOV-2024	3,544.80	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LEARNING TREE DAY NURSERY	252198	05-NOV-2024	14,628.60	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	252198	05-NOV-2024	4,053.00	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	252198	05-NOV-2024	5,418.00	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	252198	05-NOV-2024	5,212.64	Schools / DSG	E1170	Services	
THE LITTLE CENTRE BEECHWOOD LIMITED	251879	04-NOV-2024	1,895.13	Neighbourhood Services	H4040	Hired or Contracted services	
THE LIVERPOOL REDS	258715	28-NOV-2024	3,556.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	256458	20-NOV-2024	3,780.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	252474	06-NOV-2024	3,780.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	255830	19-NOV-2024	3,630.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	256458	20-NOV-2024	3,736.00	Regeneration & Place	H6079	Expenses	
The Mews	256310	19-NOV-2024	3,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE MULBERRY TREE DAY NURSERY LIMITED	252200	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	252200	05-NOV-2024	5,490.23	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	252200	05-NOV-2024	29,992.20	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	252201	05-NOV-2024	4,180.43	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	252200	05-NOV-2024	54,721.80	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	252201	05-NOV-2024	536.54	Schools / DSG	E1170	Services	
The Multiple Agency	258416	26-NOV-2024	4,576.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
The Nail Emporium Ltd	254627	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE NATIONAL AUTISTIC SOCIETY	252488	06-NOV-2024	1,890.00	Children, Families & Education	E1400	Care Provision	
THE NATIONAL AUTISTIC SOCIETY	252488	06-NOV-2024	8,458.80	Children, Families & Education	E6020	Equipment, Furniture & Materials	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,478.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,945.37	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,702.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	4,513.38	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	6,573.55	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,701.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	4,233.36	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	6,157.84	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,479.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	4,461.83	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,941.29	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	4,123.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,375.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	4,207.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,996.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,822.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	255831	19-NOV-2024	3,822.02	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	252903	07-NOV-2024	785.00	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	252475	06-NOV-2024	1,812.50	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	256989	21-NOV-2024	821.00	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	258006	25-NOV-2024	1,143.23	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	252903	07-NOV-2024	1,177.50	Capital	C0562	Consultants Fees	
THE NETWORKING PEOPLE (TNP) LIMITED	253720	08-NOV-2024	5,362.33	Regeneration & Place	D2520	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	257728	22-NOV-2024	4,350.00	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	252475	06-NOV-2024	1,816.34	Finance	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	252202	05-NOV-2024	3,872.00	Finance	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	252475	06-NOV-2024	2,215.87	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE OLD GARDEN CARE LIMITED	256590	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	256590	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	256590	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	256590	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	256590	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	256590	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	251880	04-NOV-2024	9,478.00	Children, Families & Education	E9675	Care Provision	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,414.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	256500	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	257729	22-NOV-2024	4,755.75	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	257729	22-NOV-2024	4,755.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	257729	22-NOV-2024	4,755.75	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	257729	22-NOV-2024	4,755.75	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	257729	22-NOV-2024	4,755.75	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	257729	22-NOV-2024	4,755.75	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
THE PLAYROOM-CLARE GRIFFITHS	252203	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	252203	05-NOV-2024	568.04	Schools / DSG	E1170	Services	
THE PRINTROOM (UK) LIMITED	258029	25-NOV-2024	650.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
THE RIVERSIDE GROUP	257753	22-NOV-2024	1,042.16	Regeneration & Place	H6080	Expenses	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	254010	11-NOV-2024	22,449.34	Schools / DSG	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	258717	28-NOV-2024	3,997.45	Children, Families & Education	E7080	Care Provision	
THE VOICE OF EGREMONT RESIDENTS AND TENANTS ASS	251899	04-NOV-2024	250.00	Law & Corporate Services	B7639	Grants to Voluntary Organisations	
THE VOICE OF EGREMONT RESIDENTS AND TENANTS ASS	251899	04-NOV-2024	250.00	Law & Corporate Services	B7640	Grants to Voluntary Organisations	
THE VOICE OF EGREMONT RESIDENTS AND TENANTS ASS	251899	04-NOV-2024	250.00	Law & Corporate Services	B7641	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	252204	05-NOV-2024	8,326.49	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	252204	05-NOV-2024	1,184.40	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	252204	05-NOV-2024	2,511.59	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	258031	25-NOV-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	258031	25-NOV-2024	22,387.85	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	256459	20-NOV-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	251881	04-NOV-2024	1,211.68	Neighbourhood Services	L4950	Communications & Computing	
Therapeutic Care Limited	258825	28-NOV-2024	30,778.66	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	252205	05-NOV-2024	12,985.46	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	252205	05-NOV-2024	866.88	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	252205	05-NOV-2024	8,214.08	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	252476	06-NOV-2024	1,580.56	Children, Families & Education	E1401	Grants & Subscriptions	
THINGWALL BUDDIES	258719	28-NOV-2024	1,580.56	Children, Families & Education	E1401	Grants & Subscriptions	
THIS IS MY EDUCATION	254012	11-NOV-2024	18,333.33	Schools / DSG	E5870	Specialist Contracts & Fees	
THOMAS WOOD	255833	19-NOV-2024	4,000.00	Law & Corporate Services	A1308	Legal Service Provider	
THORNTON HALL HOTEL LIMITED	252905	07-NOV-2024	1,925.00	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	258501	27-NOV-2024	3,112.50	Schools / DSG	E5870	Payments to Other Agencies	
THORNTON HALL HOTEL LIMITED	254805	14-NOV-2024	2,777.08	Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HALL HOTEL LIMITED	256460	20-NOV-2024	1,140.00	Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HOUGH PLAYGROUP	252206	05-NOV-2024	8,957.76	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	252206	05-NOV-2024	3,161.33	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	258746	28-NOV-2024	3,731.43	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	258746	28-NOV-2024	3,668.10	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	252207	05-NOV-2024	11,919.59	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	252207	05-NOV-2024	7,570.50	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	252207	05-NOV-2024	8,668.80	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	252207	05-NOV-2024	3,544.80	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	252207	05-NOV-2024	16,779.41	Schools / DSG	E1170	Services	
TicketPlan Limited	259083	29-NOV-2024	1,017.10	Neighbourhood Services	L3950	Communications & Computing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	252208	05-NOV-2024	544.94	Schools / DSG	E1170	Services	
TOMORROWS WOMEN WIRRAL	259003	29-NOV-2024	13,860.00	Finance	F6079	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	251694	01-NOV-2024	2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	251694	01-NOV-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	254321	12-NOV-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	258502	27-NOV-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	258502	27-NOV-2024	929.88	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	251883	04-NOV-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	1,138.76	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	574.33	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	912.07	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	546.38	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	3,046.33	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	585.59	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	726.16	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	1,441.39	Children, Families & Education	E1420	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	619.47	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	542.46	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	2,155.99	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	686.18	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	1,354.48	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	2,936.39	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	5,572.94	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	7,488.00	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	11,112.82	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	11,257.71	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	945.63	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	8,556.00	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	2,064.11	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	1,536.03	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	1,025.11	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	577.80	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	11,082.94	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	897.23	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	826.69	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	794.40	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	2,005.99	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	255351	18-NOV-2024	1,038.71	Neighbourhood Services	T4020	Energy Costs	
TOTAL MATHS LIMITED	254324	12-NOV-2024	1,100.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	254548	13-NOV-2024	2,050.00	Children, Families & Education	E2030	Services	
TOTAL MERCHANDISE LIMITED	252237	05-NOV-2024	4,207.98	Children, Families & Education	E9675	Hired or Contracted services	
TOTAL MERCHANDISE LIMITED	256501	20-NOV-2024	888.50	Children, Families & Education	E9675	Hired or Contracted services	
TOTAL TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	252209	05-NOV-2024	777.99	Schools / DSG	E1170	Services	
TOTAL TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	252209	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
TRACS LIMITED	256502	20-NOV-2024	8,825.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	258316	26-NOV-2024	9,748.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	258316	26-NOV-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	258316	26-NOV-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	259023	29-NOV-2024	1,158.90	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	257715	22-NOV-2024	12,645.12	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	252210	05-NOV-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	258012	25-NOV-2024	758.33	Children, Families & Education	E9690	Services	
TRANSITION CARE COMPANY LIMITED	254834	14-NOV-2024	2,854.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	256503	20-NOV-2024	6,040.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	256503	20-NOV-2024	539.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	647.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	256503	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Trendy Pooches (Moreton) Limited	254909	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
TRESSELL HOMES LIMITED	259005	29-NOV-2024	18,781.35	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	259005	29-NOV-2024	19,530.00	Children, Families & Education	E7080	Care Provision	
TRINITY CHILDMINDING-SOPHIE KURTON	252211	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
TROWERS & HAMLINS LLP SOLICITORS	252212	05-NOV-2024	2,029.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	252212	05-NOV-2024	1,095.00	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	252212	05-NOV-2024	4,706.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	252212	05-NOV-2024	8,165.24	Law & Corporate Services	A1313	Legal Service Provider	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	256463	20-NOV-2024	71,308.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
TULLETT PREBON (UK) LIMITED	258750	28-NOV-2024	2,468.50	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
TVB HESWALL DEVELOPMENT LTD	252539	06-NOV-2024	8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	254191	11-NOV-2024	8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	257838	22-NOV-2024	8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	256291	19-NOV-2024	8,050.00	Regeneration & Place	H6079	Expenses	
Twenty-Twenty Entertainment Ltd.	258557	27-NOV-2024	9,079.85	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TYCO FIRE & INTEGRATED SOLUTIONS	255087	15-NOV-2024	813.05	Neighbourhood Services	L3950	PFI & PPP Schemes	
UCL CONSULTANTS LIMITED	258721	28-NOV-2024	42,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UCLAN BUSINESS SERVICES LTD	258722	28-NOV-2024	6,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	252243	05-NOV-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
UK FOSTERING LIMITED	252243	05-NOV-2024	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	252243	05-NOV-2024	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	252243	05-NOV-2024	25,710.46	Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS LIMITED	259007	29-NOV-2024	25,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
UNIQUE CARE HOME LIMITED	252277	05-NOV-2024	3,534.00	Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	252277	05-NOV-2024	18,088.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	252277	05-NOV-2024	21,921.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	252277	05-NOV-2024	21,921.43	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNIQUE CARE HOME LIMITED	252277	05-NOV-2024	21,921.43	Children, Families & Education	E7080	Care Provision	
UNITED LEGAL ASSISTANCE LIMITED	254589	13-NOV-2024	785.68	Finance	W8700	External premiums and fees	
UNITED RESPONSE	256513	20-NOV-2024	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	256513	20-NOV-2024	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	251908	04-NOV-2024	570.84	Finance	F6079	Benefits	
UNITED UTILITIES PLC	252493	06-NOV-2024	619.42	Finance	F6079	Benefits	
UNITED UTILITIES PLC	252493	06-NOV-2024	1,512.83	Finance	F6079	Benefits	
UNITED UTILITIES PLC	254353	12-NOV-2024	584.26	Finance	F6079	Benefits	
UNITED UTILITIES PLC	254353	12-NOV-2024	539.41	Finance	F6079	Benefits	
UNITED UTILITIES PLC	254353	12-NOV-2024	2,691.57	Finance	F6079	Benefits	
UNITED UTILITIES PLC	254841	14-NOV-2024	1,967.11	Finance	F6079	Benefits	
UNITED UTILITIES PLC	254841	14-NOV-2024	793.63	Finance	F6079	Benefits	
UPLYFTED CIC	251753	01-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
UPLYFTED CIC	254640	13-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	252244	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	252213	05-NOV-2024	845.04	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	252213	05-NOV-2024	1,056.30	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	252213	05-NOV-2024	648.48	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	252213	05-NOV-2024	1,955.52	Schools / DSG	E1170	Services	
UTILITY WAREHOUSE LIMITED	252494	06-NOV-2024	1,029.36	Finance	F6079	Benefits	
UTILITY WAREHOUSE LIMITED	252494	06-NOV-2024	2,148.33	Finance	F6079	Benefits	
UTILITY WAREHOUSE LIMITED	258325	26-NOV-2024	817.08	Finance	F6079	Benefits	
UTOPIA TRAINING LIMITED	254016	11-NOV-2024	16,813.17	Schools / DSG	E5870	Specialist Contracts & Fees	
VALE KIDS OUT OF SCHOOL CLUB	252215	05-NOV-2024	4,377.24	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	252215	05-NOV-2024	5,663.28	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	252215	05-NOV-2024	4,047.01	Schools / DSG	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	252216	05-NOV-2024	1,083.59	Schools / DSG	E1170	Services	
VALORUM CARE GROUP	256465	20-NOV-2024	4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED	258013	25-NOV-2024	897.60	Neighbourhood Services	F5310	Hired or Contracted services	
Vicki's Pickles Childminding (VICKI HIGG)	252218	05-NOV-2024	2,431.80	Schools / DSG	E1170	Services	
Vicki's Pickles Childminding (VICKI HIGG)	252218	05-NOV-2024	1,073.09	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	252312	05-NOV-2024	810.60	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	252312	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	252312	05-NOV-2024	550.20	Schools / DSG	E1170	Services	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	579.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	1,158.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	1,062.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	256514	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	252305	05-NOV-2024	11,747.39	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	252305	05-NOV-2024	31,512.54	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	252305	05-NOV-2024	24,629.64	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	252305	05-NOV-2024	2,709.00	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	252305	05-NOV-2024	17,775.08	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	259101	29-NOV-2024	2,779.20	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	259101	29-NOV-2024	926.40	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	259101	29-NOV-2024	1,238.40	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	252219	05-NOV-2024	2,026.50	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	252219	05-NOV-2024	3,792.60	Schools / DSG	E1170	Services	
VILLA VENEZIA	252478	06-NOV-2024	2,310.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	252478	06-NOV-2024	2,210.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	255840	19-NOV-2024	1,960.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	256466	20-NOV-2024	2,110.00	Regeneration & Place	H6079	Expenses	
VILLAGE LEISURE HOTELS LIMITED	252479	06-NOV-2024	791.66	Children, Families & Education	E2030	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VILLAGE LEISURE HOTELS LIMITED	252479	06-NOV-2024	937.50	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	252479	06-NOV-2024	950.00	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	255070	15-NOV-2024	2,187.51	Children, Families & Education	E9510	Training Expenses	
VIMTO (OUT OF HOME) LIMITED	252915	07-NOV-2024	824.88	Neighbourhood Services	L3290	Catering	
VIP SYSTEM LIMITED	258758	28-NOV-2024	2,206.20	Law & Corporate Services	A1700	Equipment, Furniture & Materials	
VISTA LIVING LIMITED	255841	19-NOV-2024	298.53	Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	143.84	Children, Families & Education	E7034	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	298.53	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	318.50	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	318.50	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	298.53	Children, Families & Education	E7037	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	154.11	Children, Families & Education	E7037	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	8,638.99	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	8,014.29	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	7,512.14	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	25,916.97	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	7,480.00	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	8,638.99	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	0.00	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	255841	19-NOV-2024	8,638.99	Children, Families & Education	E7081	Care Provision	
VODAFONE LIMITED	254326	12-NOV-2024	3,000.00	Finance	F4412	Communications & Computing	
VODAFONE LIMITED	258723	28-NOV-2024	2,600.00	Finance	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256468	20-NOV-2024	10,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	3,985.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	4,863.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	7,445.83	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	617.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	2,637.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	932.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	12,154.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	12,154.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	3,038.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	12,154.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	12,154.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	12,154.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	12,154.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	256469	20-NOV-2024	12,154.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	7,120.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	11,587.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	18,817.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	9,229.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	3,534.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	3,453.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	6,206.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	252480	06-NOV-2024	3,068.79	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
W.I.R.E.D.	254812	14-NOV-2024	9,285.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEIGHTMANS LLP	255847	19-NOV-2024	1,032.50	Law & Corporate Services	A1308	Legal Service Provider	
WEIGHTMANS LLP	255847	19-NOV-2024	1,522.50	Law & Corporate Services	A1308	Legal Service Provider	
WEIGHTMANS LLP	257005	21-NOV-2024	2,279.81	Finance	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	256471	20-NOV-2024	1,500.00	Finance	W8700	External premiums and fees	
WERNICK HIRE LTD	253746	08-NOV-2024	3,270.84	Capital	C2356	Contractors - Main	
WESSEX EAGLE T/A EAGLE PLANT	258724	28-NOV-2024	1,530.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST MARCH SYSTEMS LIMITED	257766	22-NOV-2024	1,575.00	Children, Families & Education	E6150	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	258726	28-NOV-2024	645.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	258726	28-NOV-2024	650.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	258726	28-NOV-2024	905.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	258726	28-NOV-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	258726	28-NOV-2024	604.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WhiteLodge Alveley Limited	256655	20-NOV-2024	3,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WILDLINGS KINDERGARTEN- CIC	252223	05-NOV-2024	3,723.72	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	252223	05-NOV-2024	3,188.64	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	252921	07-NOV-2024	1,050.00	Schools / DSG	E9902	Educational Provider	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	251697	01-NOV-2024	4,216.53	Capital	C0315	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	255335	18-NOV-2024	16,493.97	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	3,626.52	Capital	C0562	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	255335	18-NOV-2024	22,237.32	Capital	C2089	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	255335	18-NOV-2024	5,916.50	Capital	C2201	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	27,159.90	Capital	C2322	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	6,962.43	Capital	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	6,962.43	Capital	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	251870	04-NOV-2024	7,055.84	Capital	C7110	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	34,751.23	Capital	C8032	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	25,806.04	Capital	C8067	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	255335	18-NOV-2024	21,444.00	Capital	C8219	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	2,449.80	Regeneration & Place	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	255335	18-NOV-2024	2,642.90	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	2,850.15	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	5,989.96	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	255335	18-NOV-2024	9,897.45	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	251870	04-NOV-2024	2,357.00	Schools / DSG	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	256433	20-NOV-2024	7,270.59	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	255335	18-NOV-2024	525.48	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	252838	07-NOV-2024	12,968.68	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	251871	04-NOV-2024	1,772.86	Capital	C7110	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	251698	01-NOV-2024	1,017.77	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	251698	01-NOV-2024	906.68	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	255336	18-NOV-2024	569.80	Neighbourhood Services	L3957	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	258329	26-NOV-2024	20,986.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	256518	20-NOV-2024	6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	256518	20-NOV-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY	252453	06-NOV-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY	252453	06-NOV-2024	36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	254787	14-NOV-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHANGE LIMITED	254297	12-NOV-2024	4,547.50	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	258968	29-NOV-2024	18,480.00	Finance	F6079	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	251853	04-NOV-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	251852	04-NOV-2024	4,354.17	Adults Care and Health and Strategic Commissioning	P4321	Contracted, Voluntary, Charitable SME Se	
WIRRAL CHINESE ASSOCIATION	258759	28-NOV-2024	18,449.20	Finance	F6079	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	252163	05-NOV-2024	541.79	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252162	05-NOV-2024	13,374.89	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252163	05-NOV-2024	5,938.79	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252162	05-NOV-2024	16,611.00	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252163	05-NOV-2024	4,053.00	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252162	05-NOV-2024	7,585.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252162	05-NOV-2024	31,424.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252163	05-NOV-2024	8,126.99	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252163	05-NOV-2024	8,555.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252162	05-NOV-2024	13,786.50	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	252162	05-NOV-2024	575.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	1,351.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	256428	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL CHURCHES ARK PROJECT	258042	25-NOV-2024	22,298.87	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	258042	25-NOV-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CITIZENS ADVICE BUREAU LIMITED	252454	06-NOV-2024	8,926.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	252823	07-NOV-2024	8,926.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	251854	04-NOV-2024	110,544.75	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	253695	08-NOV-2024	14,228.25	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	253695	08-NOV-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	252824	07-NOV-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	254298	12-NOV-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	252824	07-NOV-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	252824	07-NOV-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	253695	08-NOV-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	252824	07-NOV-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	258276	26-NOV-2024	16,480.80	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
Wirral CVS	251910	04-NOV-2024	35,000.00	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	253975	11-NOV-2024	1,043.00	Children, Families & Education	E1420	Training Expenses	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	97,030.24	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	17,107.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	254363	12-NOV-2024	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	257176	21-NOV-2024	93,846.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	257176	21-NOV-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	257176	21-NOV-2024	3,033.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	257176	21-NOV-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	257176	21-NOV-2024	6,321.78	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	257176	21-NOV-2024	16,540.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	1,708.80	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	1,559.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	683.52	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	1,233.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	544.68	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	2,520.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	258336	26-NOV-2024	939.84	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL ISLAMIC CULTURAL CENTRE & SHAHJALAL	259084	29-NOV-2024	17,600.00	Finance	F6079	Grants to Voluntary Organisations	
WIRRAL MIND LIMITED	256429	20-NOV-2024	4,678.42	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	256429	20-NOV-2024	4,678.42	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	256429	20-NOV-2024	4,699.08	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	254299	12-NOV-2024	38,313.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	254299	12-NOV-2024	12,895.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	254299	12-NOV-2024	4,599.61	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	254299	12-NOV-2024	384.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MIND LIMITED	254299	12-NOV-2024	14,901.87	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	254299	12-NOV-2024	19,977.33	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	254299	12-NOV-2024	384.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	254299	12-NOV-2024	2,691.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	254299	12-NOV-2024	854.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	252164	05-NOV-2024	4,636.85	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	252164	05-NOV-2024	2,167.19	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	252164	05-NOV-2024	814.80	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	252164	05-NOV-2024	5,268.90	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	258969	29-NOV-2024	822.15	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252165	05-NOV-2024	9,210.59	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252166	05-NOV-2024	5,688.90	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252166	05-NOV-2024	17,688.69	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252167	05-NOV-2024	7,422.93	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252166	05-NOV-2024	11,311.92	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252168	05-NOV-2024	3,142.20	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252165	05-NOV-2024	10,344.87	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252167	05-NOV-2024	5,810.70	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252166	05-NOV-2024	4,876.20	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252167	05-NOV-2024	8,005.81	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252167	05-NOV-2024	4,334.39	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252167	05-NOV-2024	7,043.40	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252165	05-NOV-2024	22,977.73	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252165	05-NOV-2024	1,629.60	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND	252168	05-NOV-2024	2,146.19	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	254364	12-NOV-2024	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	257988	25-NOV-2024	2,112.20	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	257988	25-NOV-2024	2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	255046	15-NOV-2024	1,215.38	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	257988	25-NOV-2024	1,340,636.27	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	257988	25-NOV-2024	78,970.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	258288	26-NOV-2024	1,563.99	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	258288	26-NOV-2024	1,071.61	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	255046	15-NOV-2024	924.50	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	257988	25-NOV-2024	1,248.13	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	257988	25-NOV-2024	10,447.34	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	258288	26-NOV-2024	10,868.14	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	255035	15-NOV-2024	13,846.59	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	258051	25-NOV-2024	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	258051	25-NOV-2024	17,210.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	256530	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	256530	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	256530	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	256530	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	256530	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	256530	20-NOV-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	256530	20-NOV-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	257708	22-NOV-2024	768.70	Children, Families & Education	E9440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	258482	27-NOV-2024	1,536.60	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	252170	05-NOV-2024	656.12	Neighbourhood Services	L3180	Services	
WRAY BROTHERS LIMITED	252455	06-NOV-2024	638.22	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	257976	25-NOV-2024	576.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Yellow Brick Road Childcare- Kerry McGinley	252380	05-NOV-2024	1,625.40	Schools / DSG	E1170	Services	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	2,480.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	1,344.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	1,510.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	1,510.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	256533	20-NOV-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	258280	26-NOV-2024	1,326.00	Capital	C0245	Contractors - Main	
YUNEX LIMITED	258484	27-NOV-2024	5,577.14	Capital	C0245	Contractors - Main	
YUNEX LIMITED	258484	27-NOV-2024	1,462.83	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	258484	27-NOV-2024	1,988.44	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	258484	27-NOV-2024	6,338.21	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZAP GRAFFITI ARTS	253375	07-NOV-2024	640.00	Capital	C0562	Contractors - Main	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	3,190.00	Regeneration & Place	H6079	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	630.00	Regeneration & Place	H6079	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	2,880.00	Regeneration & Place	H6079	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	4,095.00	Regeneration & Place	H6079	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	4,292.00	Regeneration & Place	H6079	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	1,334.00	Regeneration & Place	H6079	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	2,436.00	Regeneration & Place	H6079	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	990.00	Regeneration & Place	H6079	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A	252828	07-NOV-2024	754.00	Regeneration & Place	H6079	Expenses	
ZURICH MUNICIPAL	252458	06-NOV-2024	283,268.62	Finance	W8700	External premiums and fees	
ZURICH MUNICIPAL	252458	06-NOV-2024	79,997.10	Finance	W8700	External premiums and fees	
ZURICH RFMP TRUST NO 2	258052	25-NOV-2024	-405.09	Finance	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	258052	25-NOV-2024	-380.31	Finance	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	258052	25-NOV-2024	5,337.80	Finance	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	258052	25-NOV-2024	31,004.07	Finance	W8700	Self-insurance expenditure	