

Payments for Publishing for invoices paid between 01-OCTOBER-2024 and 31-OCTOBER-2024							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	243558	02-OCT-2024	874.85	Capital	C2134	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	243439	01-OCT-2024	1,965.95	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	243439	01-OCT-2024	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	244865	08-OCT-2024	3,685.80	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	243867	03-OCT-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	243867	03-OCT-2024	1,760.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	2,640.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	24,757.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	1,088.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	12,412.03	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	1,890.36	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	3,261.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	243867	03-OCT-2024	4,084.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	246865	15-OCT-2024	3,476.80	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	246865	15-OCT-2024	36,962.79	Children, Families & Education	E5731	School Transport - Special	
25TH BIRKENHEAD SCOUT GROUP	243868	03-OCT-2024	333.34	Law & Corporate Services	B7627	Grants to Voluntary Organisations	
25TH BIRKENHEAD SCOUT GROUP	243868	03-OCT-2024	333.33	Law & Corporate Services	B7628	Grants to Voluntary Organisations	
25TH BIRKENHEAD SCOUT GROUP	243868	03-OCT-2024	333.33	Law & Corporate Services	B7629	Grants to Voluntary Organisations	
33 Plus	246675	14-OCT-2024	3,250.00	Regeneration & Place	H8050	Consultants	
365 SUPPORT LIMITED	247359	17-OCT-2024	8,866.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	247359	17-OCT-2024	7,757.37	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	247359	17-OCT-2024	8,062.93	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	247359	17-OCT-2024	61,253.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	247359	17-OCT-2024	2,054.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	247359	17-OCT-2024	11,735.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	247359	17-OCT-2024	7,902.75	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	251426	31-OCT-2024	4,566.53	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	251254	30-OCT-2024	2,730.19	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	249064	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	249064	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	249064	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	249064	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	249064	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	249064	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	249064	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
528 Digital Ltd	244284	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
A & A MARKETING LIMITED	244372	07-OCT-2024	617.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	243559	02-OCT-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	251255	30-OCT-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	247997	21-OCT-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	243559	02-OCT-2024	1,433.33	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	2,834.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	247997	21-OCT-2024	3,945.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	3,593.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	247997	21-OCT-2024	3,185.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	243559	02-OCT-2024	5,005.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	3,185.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	3,976.40	Children, Families & Education	E5731	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	251255	30-OCT-2024	5,667.85	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	247997	21-OCT-2024	4,723.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	4,444.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	535.80	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	442.80	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	4,305.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	251255	30-OCT-2024	4,785.64	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	243559	02-OCT-2024	4,565.94	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	247997	21-OCT-2024	20,872.44	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	20,186.94	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	247997	21-OCT-2024	1,226.86	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	4,192.79	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	243559	02-OCT-2024	6,004.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	251255	30-OCT-2024	21,623.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	243559	02-OCT-2024	16,881.64	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	18,753.24	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	2,104.61	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	251255	30-OCT-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	243559	02-OCT-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	244866	08-OCT-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	251427	31-OCT-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	247997	21-OCT-2024	716.78	Children, Families & Education	S5600	Care Provision	
A1A TRAVEL	246866	15-OCT-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	249125	23-OCT-2024	1,247.09	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	251256	30-OCT-2024	771.55	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	243560	02-OCT-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	247062	16-OCT-2024	1,218.28	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	246866	15-OCT-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	244051	04-OCT-2024	12,148.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	248332	22-OCT-2024	19,921.60	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	247062	16-OCT-2024	1,257.93	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	246866	15-OCT-2024	910.17	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	247062	16-OCT-2024	1,181.69	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	246866	15-OCT-2024	1,855.65	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	251256	30-OCT-2024	17,735.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	246866	15-OCT-2024	1,346.41	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	245000	09-OCT-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	247502	17-OCT-2024	2,410.80	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	251428	31-OCT-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	249126	23-OCT-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	243754	03-OCT-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	243641	02-OCT-2024	1,150.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	246977	15-OCT-2024	688.59	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	247894	21-OCT-2024	5,012.79	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	243641	02-OCT-2024	1,204.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABBAY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	244373	07-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	244373	07-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	250981	29-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	244373	07-OCT-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	1,308.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	249065	23-OCT-2024	1,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	246497	11-OCT-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	243869	03-OCT-2024	2,916.66	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS GROUP UK LIMITED	249106	23-OCT-2024	5,464.04	Adults Care and Health and Strategic Commissioning	S6610	Recharges Other	
Access Paysuite Limited	201235	07-OCT-2024	434.74	Balance Sheet	00000	VAT Output	
ACHIEVE TOGETHER LIMITED	249035	23-OCT-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	251139	29-OCT-2024	1,019.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	89,895.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	17,005.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	9,344.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	6,006.81	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	249092	23-OCT-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	243323	01-OCT-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	244374	07-OCT-2024	3,168.12	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	244374	07-OCT-2024	5,189.93	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	249152	23-OCT-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	250983	29-OCT-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	244867	08-OCT-2024	20,571.43	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	250984	29-OCT-2024	30,347.70	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	247075	16-OCT-2024	35,057.85	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	307.28	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	307.29	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	307.29	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	307.29	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	307.29	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	-0.01	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	1,821.42	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	2,128.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	2,128.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	1,821.42	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	1,892.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	1,821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	250985	29-OCT-2024	1,821.42	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	245002	09-OCT-2024	2,397.80	Children, Families & Education	E5221	Pupil Premium	
ACTIVITY FOR ALL LIMITED	244735	08-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Activity Stream Group T/A crowdEngage Limited	244151	04-OCT-2024	618.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Activity Stream Group T/A crowdEngage Limited	244151	04-OCT-2024	532.94	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACUMEN WASTE SERVICES LIMITED	247999	21-OCT-2024	1,264.50	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	246377	11-OCT-2024	1,084.45	Neighbourhood Services	L4004	Repairs, alterations and maintenance	

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ACUMEN WASTE SERVICES LIMITED	247999	21-OCT-2024	1,264.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	246377	11-OCT-2024	1,084.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	246377	11-OCT-2024	1,143.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
AD Removals Wirral Ltd	247491	17-OCT-2024	2,235.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
AD Removals Wirral Ltd	247491	17-OCT-2024	2,230.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
AD Removals Wirral Ltd	247491	17-OCT-2024	2,175.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
AD Removals Wirral Ltd	247491	17-OCT-2024	1,350.00	Regeneration & Place	H6079	Equipment, Furniture & Materials	
Adam Blake	246879	15-OCT-2024	674.70	Neighbourhood Services	L2300	Services	
ADAMS & RUSSELL COFFEE ROASTERS	248333	22-OCT-2024	584.74	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	248333	22-OCT-2024	1,438.59	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	243562	02-OCT-2024	734.73	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	243562	02-OCT-2024	657.29	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	248333	22-OCT-2024	1,162.37	Neighbourhood Services	L3951	Catering	
ADAPT (UK) TRAINING SERVICES LIMITED	250827	28-OCT-2024	2,200.00	Law & Corporate Services	P1042	APT&C	
ADEPT CLEANING SERVICES (IN LIQUIDATION)	250880	28-OCT-2024	1,700.07	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	250736	28-OCT-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	251402	31-OCT-2024	12,250.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	250736	28-OCT-2024	4,200.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	251402	31-OCT-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	249510	24-OCT-2024	7,350.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	243528	02-OCT-2024	3,150.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	250736	28-OCT-2024	3,500.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	250736	28-OCT-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	251402	31-OCT-2024	3,500.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	250736	28-OCT-2024	2,450.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	251402	31-OCT-2024	3,500.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	244727	08-OCT-2024	9,800.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	251402	31-OCT-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	251402	31-OCT-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	244727	08-OCT-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	251402	31-OCT-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADHD FOUNDATION LIMITED	249093	23-OCT-2024	708.10	Children, Families & Education	E7042	Training Expenses	
ADT Wirral Ltd	249505	24-OCT-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	249505	24-OCT-2024	2,949.80	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	249505	24-OCT-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	250986	29-OCT-2024	2,645.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	244387	07-OCT-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	249505	24-OCT-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	249505	24-OCT-2024	5,742.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	244387	07-OCT-2024	5,742.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	249505	24-OCT-2024	5,527.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	249505	24-OCT-2024	5,527.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	249505	24-OCT-2024	5,742.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	250986	29-OCT-2024	5,527.50	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	246867	15-OCT-2024	7,760.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	250881	28-OCT-2024	5,032.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	250330	25-OCT-2024	585.64	Law & Corporate Services	A1305	Legal Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	249398	24-OCT-2024	6,467.71	Regeneration & Place	B7050	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	251141	29-OCT-2024	3,510.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	243325	01-OCT-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	249094	23-OCT-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	249094	23-OCT-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	249094	23-OCT-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	249094	23-OCT-2024	539.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	249094	23-OCT-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
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	249094	23-OCT-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	249094	23-OCT-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	249094	23-OCT-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	249094	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Aingarth Rest Home Ltd	249144	23-OCT-2024	3,720.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Aingarth Rest Home Ltd	243429	01-OCT-2024	3,720.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	251429	31-OCT-2024	1,800.00	Capital	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	250987	29-OCT-2024	750.00	Capital	C2703	Consultants Fees	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	243755	03-OCT-2024	1,890.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	250742	28-OCT-2024	535.21	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
AIREY CONSULTANCY SERVICE LIMITED	247201	16-OCT-2024	8,340.00	Law & Corporate Services	P1042	APT&C	
ALAN HIGGINS LIMITED	247078	16-OCT-2024	3,768.90	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALINE MOBILITY	243642	02-OCT-2024	1,399.20	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BURBAGE	246868	15-OCT-2024	1,200.00	Children, Families & Education	E2030	Consultants	
ALKEMYGOLD LIMITED	251143	29-OCT-2024	3,401.47	Children, Families & Education	E9960	Hired or Contracted services	
ALLANDALE CARE HOMES LIMITED	249096	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	249095	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	249096	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	249096	23-OCT-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	249096	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	249096	23-OCT-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	249096	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	248000	21-OCT-2024	1,020.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIANCE UK LIMITED	246651	14-OCT-2024	550.00	Neighbourhood Services	L3957	Catering	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	250882	28-OCT-2024	2,761.20	Neighbourhood Services	F5310	Hired or Contracted services	
ALPHA BIOLABORATORIES LEGAL LIMITED	244869	08-OCT-2024	510.00	Children, Families & Education	E7027	Care Provision	
ALPHA BIOLABORATORIES LEGAL LIMITED	244869	08-OCT-2024	526.00	Children, Families & Education	E7027	Care Provision	
ALPHA BIOLABORATORIES LEGAL LIMITED	245006	09-OCT-2024	610.00	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	308.70	Children, Families & Education	E7031	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	8,270.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	3,859.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	3,859.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	251145	29-OCT-2024	2,798.73	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	1,612.71	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	3,308.16	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	244811	08-OCT-2024	8,078.10	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	251001	29-OCT-2024	42,055.32	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	251001	29-OCT-2024	42,055.32	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	233,763.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	97,468.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	25,504.27	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	4,699.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	51,305.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	245341	10-OCT-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMBROSIA MANAGEMENT SERVICES LIMITED	243759	03-OCT-2024	3,888.38	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	251445	31-OCT-2024	525.48	Capital	C0218	Consultants Fees	
AMEY OW LIMITED	243565	02-OCT-2024	5,598.92	Capital	C0222	Consultants Fees	
AMEY OW LIMITED	247571	18-OCT-2024	1,598.95	Capital	C0222	Consultants Fees	
AMEY OW LIMITED	247571	18-OCT-2024	3,945.45	Capital	C0223	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	249100	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,561.64	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	815.19	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	868.30	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	775.52	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,707.87	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	620.17	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	775.52	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	2,487.04	Regeneration & Place	D6003	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	564.47	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,000.87	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,219.18	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,082.06	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	2,450.65	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,389.81	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	737.69	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	8,668.79	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	737.69	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	4,677.99	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,661.20	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	2,558.28	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	2,907.62	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	928.70	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	538.21	Neighbourhood Services	L3403	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	560.31	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	2,905.76	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	540.12	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	714.08	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,008.12	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,863.66	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	754.60	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	2,608.00	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	592.64	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	638.40	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	582.82	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	246850	15-OCT-2024	1,791.11	Neighbourhood Services	T4020	Water Services	
ANSCO SIGNS LIMITED	249520	24-OCT-2024	912.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
APEX MANAGEMENT SOLUTIONS LIMITED	251005	29-OCT-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	246873	15-OCT-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	244396	07-OCT-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	246873	15-OCT-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	251005	29-OCT-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	244396	07-OCT-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	251005	29-OCT-2024	8,372.55	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	244940	09-OCT-2024	130.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	244940	09-OCT-2024	152.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	244940	09-OCT-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	244940	09-OCT-2024	5,229.09	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	244940	09-OCT-2024	2,052.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	244940	09-OCT-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	244940	09-OCT-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	4,660.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	249102	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	246395	11-OCT-2024	3,205.68	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	250831	28-OCT-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	250831	28-OCT-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	244057	04-OCT-2024	722.56	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	248019	21-OCT-2024	559.93	Children, Families & Education	E5731	School Transport - Special	
ARK COMMUNITY TRANSPORT	248020	21-OCT-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	246888	15-OCT-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	244411	07-OCT-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	251007	29-OCT-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARNOLD CLARK	244070	04-OCT-2024	544.26	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	248528	22-OCT-2024	1,126.81	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ASBESTOS CONTROL & TREATMENT LIMITED	243762	03-OCT-2024	4,390.00	Capital	C8086	Contractors - Main	
ASCENTIS	246398	11-OCT-2024	750.00	Children, Families & Education	E6150	Educational Provider	
ASH WASTE SERVICES LIMITED	250891	28-OCT-2024	2,217.82	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Ashgate Care Ltd	249107	23-OCT-2024	2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	243645	02-OCT-2024	609.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	243645	02-OCT-2024	636.83	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	243645	02-OCT-2024	615.26	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	243645	02-OCT-2024	720.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	245488	10-OCT-2024	531.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	249400	24-OCT-2024	619.26	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	249400	24-OCT-2024	561.03	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	247365	17-OCT-2024	737.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	251544	31-OCT-2024	543.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	243645	02-OCT-2024	676.06	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	250576	28-OCT-2024	600.00	Capital	C0522	Consultants Fees	
ASPINALL VERDI LIMITED	244875	08-OCT-2024	1,816.00	Capital	C0522	Consultants Fees	
ASPINALL VERDI LIMITED	244875	08-OCT-2024	10,000.00	Capital	C0522	Consultants Fees	
ASPIRATIONS CARE LIMITED	247206	16-OCT-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	247206	16-OCT-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	251545	31-OCT-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	251545	31-OCT-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	251545	31-OCT-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	247206	16-OCT-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRATIONS CARE LIMITED	251545	31-OCT-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	247206	16-OCT-2024	4,542.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	247206	16-OCT-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	247206	16-OCT-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	251545	31-OCT-2024	4,542.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	251545	31-OCT-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	251545	31-OCT-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	247206	16-OCT-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	8,870.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	244.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	550.53	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	2,295.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	3,330.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	886.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	978.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	479.17	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	15,137.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	244.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	1,610.81	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	6,092.09	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	1,325.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	15,390.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	-518.84	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	917.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	484.26	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	2,446.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	4,275.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	9,810.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	897.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	135.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	708.55	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	795.21	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	489.36	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	244.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	11,970.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	244813	08-OCT-2024	29,082.97	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Aspireone Care Ltd	251039	29-OCT-2024	17,463.23	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	246890	15-OCT-2024	14,060.71	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	249162	23-OCT-2024	22,215.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	246890	15-OCT-2024	5,690.79	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	246890	15-OCT-2024	15,078.25	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	246890	15-OCT-2024	14,831.59	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	244071	04-OCT-2024	561.00	Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	244876	08-OCT-2024	1,496.00	Neighbourhood Services	L4976	Hired or Contracted services	
ATHANASIA CLARKE - CHILDMINDER	245011	09-OCT-2024	2,217.60	Schools / DSG	E9902	Educational Provider	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	1,952.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	249129	23-OCT-2024	2,632.00	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
AUTISM TOGETHER	244063	04-OCT-2024	930.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	41,744.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	12,681.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	2,140.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	13,136.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249131	23-OCT-2024	2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	11,540.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	12,508.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	5,700.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	5,342.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	244063	04-OCT-2024	38,148.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	770.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	244063	04-OCT-2024	4,201.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	244063	04-OCT-2024	2,655.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	244063	04-OCT-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	5,069.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	249190	23-OCT-2024	5,454.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	18,539.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	2,313.94	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	2,429.75	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	244063	04-OCT-2024	10,661.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	2,605.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	8,971.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	244063	04-OCT-2024	1,540.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	244063	04-OCT-2024	14,379.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	9,103.10	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	573.52	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
AUTISM TOGETHER	244063	04-OCT-2024	11,294.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	4,621.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	885.12	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	2,302.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	6,653.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	13,343.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	244063	04-OCT-2024	2,499.12	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	249132	23-OCT-2024	15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	249132	23-OCT-2024	951.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	249191	23-OCT-2024	6,756.67	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	249191	23-OCT-2024	5,268.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	249191	23-OCT-2024	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	249191	23-OCT-2024	3,505.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	249191	23-OCT-2024	3,505.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	249191	23-OCT-2024	3,101.12	Schools / DSG	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	249133	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	249525	24-OCT-2024	7,644.00	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	245697	10-OCT-2024	6,499.50	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	247082	16-OCT-2024	7,140.00	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	243569	02-OCT-2024	6,945.75	Regeneration & Place	H6079	Expenses	
BACKCARE SOLUTIONS LIMITED	244416	07-OCT-2024	1,835.50	Law & Corporate Services	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	244416	07-OCT-2024	1,656.50	Law & Corporate Services	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	246892	15-OCT-2024	1,941.66	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	245025	09-OCT-2024	2,433.03	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	244417	07-OCT-2024	2,127.00	Neighbourhood Services	L4975	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	249134	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	249134	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	246835	15-OCT-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	245110	09-OCT-2024	3,312.50	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	244707	08-OCT-2024	2,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	248323	22-OCT-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	248323	22-OCT-2024	3,312.50	Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	244684	08-OCT-2024	750.24	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	244684	08-OCT-2024	4,765.37	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	251021	29-OCT-2024	3,091.41	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	251021	29-OCT-2024	3,191.76	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	247654	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BARNSTON BUDDIES LIMITED	247366	17-OCT-2024	1,580.56	Children, Families & Education	E1401	Grants & Subscriptions	
BARNSTON BUDDIES LIMITED	244942	09-OCT-2024	2,217.60	Schools / DSG	E9902	Educational Provider	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	2,448.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	2,003.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	249111	23-OCT-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
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	247651	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BIRKENHEAD SCHOOL	249196	23-OCT-2024	6,402.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	249196	23-OCT-2024	6,296.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	249196	23-OCT-2024	4,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	249196	23-OCT-2024	6,750.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	249196	23-OCT-2024	11,587.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	249196	23-OCT-2024	2,836.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	249196	23-OCT-2024	2,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	249842	25-OCT-2024	7,649.92	Regeneration & Place	H6084	Hired or Contracted services	
BIRKENHEAD YMCA	249842	25-OCT-2024	3,828.33	Regeneration & Place	H6084	Hired or Contracted services	
BIRKENHEAD YMCA	249842	25-OCT-2024	13,305.33	Regeneration & Place	H6084	Hired or Contracted services	
BIRKENHEAD YMCA	247210	16-OCT-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	248575	22-OCT-2024	2,762.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
BIRKENHEAD YMCA	247727	18-OCT-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Contracted, Voluntary, Charitable SME Se	
BIRKENSCHAW	245571	10-OCT-2024	19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRKENSCHAW	243647	02-OCT-2024	14,224.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRKENSCHAW	247368	17-OCT-2024	14,224.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	244421	07-OCT-2024	9,000.00	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	245702	10-OCT-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	246657	14-OCT-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	247521	17-OCT-2024	1,207.50	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	249529	24-OCT-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	4,252.50	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	6,750.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	6,750.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	4,252.50	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	3,927.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	173.00	Capital	C0525	Contractors - Main	
BLOOM PROCUREMENT SERVICES LIMITED	246894	15-OCT-2024	5,400.00	Capital	C0525	Contractors - Main	
BLOOM PROCUREMENT SERVICES LIMITED	246657	14-OCT-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	244421	07-OCT-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	247521	17-OCT-2024	4,559.25	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	248027	21-OCT-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	245702	10-OCT-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	249197	23-OCT-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	245029	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
Blueyard Theatre & Arts Services	243926	03-OCT-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	247369	17-OCT-2024	2,734.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
BNR AGENCY LIMITED	243648	02-OCT-2024	126,633.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	251149	29-OCT-2024	126,591.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	251149	29-OCT-2024	640.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	243648	02-OCT-2024	854.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	243648	02-OCT-2024	4,613.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	251149	29-OCT-2024	5,233.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	243648	02-OCT-2024	854.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
BNR AGENCY LIMITED	251149	29-OCT-2024	747.60	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
BNR AGENCY LIMITED	251149	29-OCT-2024	4,174.35	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	243648	02-OCT-2024	4,485.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	251149	29-OCT-2024	384.48	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BNR AGENCY LIMITED	243648	02-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
Bod Hyfyrd Care Limited	249147	23-OCT-2024	3,597.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOLINDA UK LIMITED	247084	16-OCT-2024	1,500.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	247522	17-OCT-2024	10,700.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	249136	23-OCT-2024	2,486.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	2,114.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249136	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249136	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249136	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249136	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	2,609.69	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	1,669.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	1,549.83	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249136	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,514.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249136	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249136	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	249143	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRADFORD COUNCIL	249137	23-OCT-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	243332	01-OCT-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	243574	02-OCT-2024	679.52	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Bridgeway Support Ltd	243705	02-OCT-2024	2,480.00	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	251027	29-OCT-2024	10,259.72	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	251027	29-OCT-2024	28,428.59	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	251027	29-OCT-2024	23,939.35	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	245031	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	4,162.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	315.00	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249114	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	1,968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	247.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	1,440.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	270.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249114	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	2,919.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	19,226.95	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249199	23-OCT-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	7,290.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249114	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249216	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	249114	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	2,475.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	246659	14-OCT-2024	3,330.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	251263	30-OCT-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	249777	25-OCT-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	245032	09-OCT-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	247085	16-OCT-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH TELECOMMUNICATIONS PLC*001	247730	18-OCT-2024	1,801.62	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	244067	04-OCT-2024	1,702.83	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	247730	18-OCT-2024	1,961.59	Finance	F4412	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	244352	07-OCT-2024	900.00	Capital	C4117	Expenditure on Capital Grants	
BROOK HOTELS NO.1 LIMITED	247859	21-OCT-2024	816.67	Children, Families & Education	E7032	Care Provision	
BROOK HOTELS NO.1 LIMITED	248656	22-OCT-2024	816.67	Children, Families & Education	E7032	Care Provision	
BROOK HOTELS NO.1 LIMITED	245532	10-OCT-2024	816.67	Children, Families & Education	E7032	Care Provision	
BROOK HOTELS NO.1 LIMITED	243955	03-OCT-2024	816.67	Children, Families & Education	E7032	Care Provision	
BROOK VIEW HEALTH CARE LIMITED	249218	23-OCT-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKES&SONS(TARPAULINS) LTD	245704	10-OCT-2024	998.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	246404	11-OCT-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	246404	11-OCT-2024	2,047.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	246404	11-OCT-2024	21,296.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	246404	11-OCT-2024	939.51	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
BROOKFIELD CARE AGENCY LIMITED	246404	11-OCT-2024	247.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	246404	11-OCT-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	246404	11-OCT-2024	1,474.03	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	245034	09-OCT-2024	2,217.60	Schools / DSG	E9902	Educational Provider	
Brooks Estate and Letting Agents Ltd	247154	16-OCT-2024	1,500.00	Regeneration & Place	H6080	Expenses	
BROTHERS OF CHARITY SERVICES	243337	01-OCT-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	251153	29-OCT-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	251548	31-OCT-2024	7,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	243336	01-OCT-2024	41,151.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	243336	01-OCT-2024	43,679.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	244068	04-OCT-2024	7,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	251153	29-OCT-2024	15,863.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	243337	01-OCT-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	251153	29-OCT-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	243337	01-OCT-2024	23,897.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BT BUSINESS DIRECT	246983	15-OCT-2024	4,759.36	Capital	C0391	Contractors - Main	
BT BUSINESS DIRECT	246983	15-OCT-2024	9,189.60	Capital	C0391	Contractors - Main	
BUPA CARE HOMES	249139	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	249139	23-OCT-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	244945	09-OCT-2024	1,663.20	Schools / DSG	E9902	Educational Provider	
BY THE BRIDGE NORTH WEST LIMITED	251156	29-OCT-2024	4,752.35	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	251156	29-OCT-2024	4,491.06	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	251156	29-OCT-2024	4,517.95	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	251156	29-OCT-2024	4,521.76	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	251156	29-OCT-2024	4,615.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	251156	29-OCT-2024	5,096.32	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	249778	25-OCT-2024	29,258.78	Neighbourhood Services	V1920	Hired or Contracted services	
CAFE NUMBER 7	244821	08-OCT-2024	533.00	Regeneration & Place	B8467	Grants & Subscriptions	
CALDERSTONES SUPPORT GROUP LIMITED	251028	29-OCT-2024	308.10	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	251028	29-OCT-2024	7,264.20	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	247902	21-OCT-2024	6,093.00	Capital	C4112	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	244355	07-OCT-2024	6,663.34	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	246545	14-OCT-2024	18,080.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,408.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	1,368.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,448.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	1,656.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	249219	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Callum Brook	245113	09-OCT-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
CAMBRIAN CHILDCARE LIMITED	244822	08-OCT-2024	8,305.71	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBRIAN CHILDCARE LIMITED	244822	08-OCT-2024	26,785.71	Children, Families & Education	E7080	Care Provision	
CAMBRIAN CHILDCARE LIMITED	244822	08-OCT-2024	24,908.58	Children, Families & Education	E7080	Care Provision	
CAMBRIAN WHINFELL SCHOOL LIMITED	249220	23-OCT-2024	89,662.00	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBRIAN WHINFELL SCHOOL LIMITED	249220	23-OCT-2024	18,620.00	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIUM SUSTAINABLE LIMITED	249221	23-OCT-2024	1,000.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CAMBIUM SUSTAINABLE LIMITED	245035	09-OCT-2024	1,200.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	7,945.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	17,142.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	244082	04-OCT-2024	8,192.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	249779	25-OCT-2024	38,947.14	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	249779	25-OCT-2024	173,098.72	Control Accounts	W8500	Credit	
CANADA LIFE LIMITED	246390	11-OCT-2024	335,966.25	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	246390	11-OCT-2024	218,160.00	Regeneration & Place	D3380	Repairs, alterations and maintenance	
CANDA COPYING LTD	244083	04-OCT-2024	3,047.17	Law & Corporate Services	F3000	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	251346	30-OCT-2024	597.01	Law & Corporate Services	A1305	Legal Service Provider	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	248580	22-OCT-2024	551.00	Regeneration & Place	B7070	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Capstone Foster Care (North) Ltd	251084	29-OCT-2024	7,183.32	Children, Families & Education	E7081	Care Provision	
CARE 4 EVERY CHILD LTD	244898	08-OCT-2024	24,964.20	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	244899	08-OCT-2024	6,537.60	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	251029	29-OCT-2024	3,922.56	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	244899	08-OCT-2024	6,537.60	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	246660	14-OCT-2024	1,620.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	5,006.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	933.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	1,265.90	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	1,102.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	3,071.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	17,786.99	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	246660	14-OCT-2024	1,170.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	663.76	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	7,605.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	12,994.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	1,867.89	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	6,131.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	798.75	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	5,631.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	12,926.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	225.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	6,435.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	246660	14-OCT-2024	2,959.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	246660	14-OCT-2024	15,289.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Care Quality Services Ltd t/a Love Nursing	247872	21-OCT-2024	12,358.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Care Quality Services Ltd t/a Love Nursing	247872	21-OCT-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	247872	21-OCT-2024	16,478.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES)	251157	29-OCT-2024	14,294.10	Children, Families & Education	E7080	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	249074	23-OCT-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	249074	23-OCT-2024	2,429.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	249074	23-OCT-2024	12,914.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	506.25	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	1,136.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	1,102.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	916.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	6,193.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	2,824.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	20,261.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	6,485.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	2,757.82	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	601.88	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	129.38	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	16,875.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	4,995.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	8,741.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	22,424.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	601.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	759.38	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
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	11.25	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	1,541.25	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	585.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	3,780.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248468	22-OCT-2024	579.43	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	248029	21-OCT-2024	4,517.11	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARING CONNECTS	243481	01-OCT-2024	580.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CARING CONNECTS	245081	09-OCT-2024	595.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CASCADE SOFTWARE LIMITED	250586	28-OCT-2024	622.80	Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	246898	15-OCT-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	244439	07-OCT-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	247592	18-OCT-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	251030	29-OCT-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	246662	14-OCT-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	244439	07-OCT-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	248471	22-OCT-2024	4,617.20	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	251030	29-OCT-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CATER WALSH REPORTING LIMITED	243341	01-OCT-2024	542.25	Law & Corporate Services	A1305	General Supplies and Services	
CAVALRY HEALTHCARE LIMITED	247524	17-OCT-2024	4,453.14	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	247524	17-OCT-2024	2,721.75	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Cavern City Tours Limited	247147	16-OCT-2024	13,954.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CBRE LIMITED	243575	02-OCT-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	246419	11-OCT-2024	6,500.00	Regeneration & Place	B8479	Hired or Contracted services	
Centerprise International Ltd	249150	23-OCT-2024	11,528.63	Finance	F4412	Communications & Computing	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	1,224.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	800.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	249165	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	246899	15-OCT-2024	4,351.33	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	246899	15-OCT-2024	3,072.16	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	244442	07-OCT-2024	4,351.33	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	246899	15-OCT-2024	2,883.04	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	244442	07-OCT-2024	2,883.04	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	244442	07-OCT-2024	3,072.16	Schools / DSG	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	248043	21-OCT-2024	37,908.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	248043	21-OCT-2024	226,412.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	248043	21-OCT-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	248043	21-OCT-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	248043	21-OCT-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	248043	21-OCT-2024	34,973.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHANGE GROW LIVE SERVICES LIMITED	248043	21-OCT-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	249166	23-OCT-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	249166	23-OCT-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELCROFT	251061	29-OCT-2024	595.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
CHAPELGATE LIMITED	247593	18-OCT-2024	5,000.00	Capital	C3154	Contractors - Main	
CHAPELGATE LIMITED	247593	18-OCT-2024	2,417.20	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	6,896.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	1,700.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	249223	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	249167	23-OCT-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	249167	23-OCT-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	246663	14-OCT-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	246663	14-OCT-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	246663	14-OCT-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
Cheshire and Merseyside Hepatitis Operational Delivery Network	243706	02-OCT-2024	13,331.75	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	249814	25-OCT-2024	7,098.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	248045	21-OCT-2024	7,033.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	249168	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	249168	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	249168	23-OCT-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	249168	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE VIKINGS JFC	248046	21-OCT-2024	333.33	Law & Corporate Services	B7618	Grants to Voluntary Organisations	
CHESHIRE VIKINGS JFC	248046	21-OCT-2024	333.34	Law & Corporate Services	B7619	Grants to Voluntary Organisations	
CHESHIRE VIKINGS JFC	248046	21-OCT-2024	333.33	Law & Corporate Services	B7620	Grants to Voluntary Organisations	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	520.52	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	675.79	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	662.33	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	582.36	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	902.14	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	744.38	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	688.88	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	246903	15-OCT-2024	660.54	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHRISTIAN FELLOWSHIP SCHOOL	244443	07-OCT-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	244443	07-OCT-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	244443	07-OCT-2024	1,104.39	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER KATKOWSKI QC	246904	15-OCT-2024	3,000.00	Regeneration & Place	B7050	Consultants	
CITRON HYGIENE UK LIMITED	248048	21-OCT-2024	782.28	Neighbourhood Services	L2300	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	248048	21-OCT-2024	800.97	Neighbourhood Services	L2300	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	245841	10-OCT-2024	1,007.37	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
CIVICA ELECTION SERVICES	244444	07-OCT-2024	2,494.57	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	248049	21-OCT-2024	2,604.14	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	248049	21-OCT-2024	3,395.26	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	244444	07-OCT-2024	18,445.41	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	251266	30-OCT-2024	9,019.01	Finance	F5110	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	243578	02-OCT-2024	20,480.37	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	251266	30-OCT-2024	13,991.26	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	243578	02-OCT-2024	15,137.14	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	251266	30-OCT-2024	11,047.86	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	247595	18-OCT-2024	4,473.60	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	251266	30-OCT-2024	18,286.43	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	243578	02-OCT-2024	18,211.50	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	249544	24-OCT-2024	13,508.45	Finance	F6000	Hired or Contracted services	
CLAIRE JONES	244075	04-OCT-2024	850.00	Law & Corporate Services	A1305	Legal Service Provider	
Claire Patterson T/A Good Honest Music	243959	03-OCT-2024	2,160.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CLICK TRAVEL	249169	23-OCT-2024	533.88	Children, Families & Education	E7032	Services	
CLICK TRAVEL	249169	23-OCT-2024	628.33	Merseyside Pension Fund	F4600	Services	
CLOVER TECHNICAL SERVICES LIMITED	251553	31-OCT-2024	4,584.96	Capital	C0516	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	245941	10-OCT-2024	8,032.17	Capital	C0516	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	251553	31-OCT-2024	12,841.61	Capital	C0516	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	251553	31-OCT-2024	5,528.94	Capital	C0516	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	249909	25-OCT-2024	848.66	Schools / DSG	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	251553	31-OCT-2024	694.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	251553	31-OCT-2024	904.21	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
COED DU HALL LIMITED	249226	23-OCT-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	249226	23-OCT-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	251393	31-OCT-2024	800.00	Capital	C0261	ICT Works	
Cog Design Limited	243410	01-OCT-2024	800.00	Capital	C0261	ICT Works	
COMMUNITY BRANDS UK LIMITED	251454	31-OCT-2024	647.35	Children, Families & Education	E6150	Grants & Subscriptions	
COMMUNITY CARING LIMITED	247378	17-OCT-2024	258.75	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	247378	17-OCT-2024	1,653.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	247378	17-OCT-2024	14,974.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	251352	30-OCT-2024	4,859.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	243346	01-OCT-2024	6,018.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	243346	01-OCT-2024	7,405.48	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	251352	30-OCT-2024	7,405.48	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	249413	24-OCT-2024	37.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	249413	24-OCT-2024	329.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	249413	24-OCT-2024	1,607.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	249413	24-OCT-2024	9,724.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	249413	24-OCT-2024	540.50	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	249413	24-OCT-2024	1,908.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	249413	24-OCT-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	4,252.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	251267	30-OCT-2024	78,218.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	244642	08-OCT-2024	35,148.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	244642	08-OCT-2024	15,744.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	251267	30-OCT-2024	15,744.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	9,157.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	11,722.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	1,912.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	4,725.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	245052	09-OCT-2024	9,327.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	251353	30-OCT-2024	37,587.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	243899	03-OCT-2024	37,587.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	3,093.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	1,924.36	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	103,812.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	247379	17-OCT-2024	684.18	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	5,525.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	247379	17-OCT-2024	-119.46	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	17,107.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	939.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	10,954.71	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	244964	09-OCT-2024	8,891.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS CHILDREN'S HOMES LIMITED	243424	01-OCT-2024	8,367.86	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	251046	29-OCT-2024	8,646.88	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	251046	29-OCT-2024	31,276.78	Children, Families & Education	E7080	Care Provision	
COMPASS CHILDREN'S HOMES LIMITED	243424	01-OCT-2024	30,267.94	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	244826	08-OCT-2024	3,756.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	4,037.44	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	3,882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	4,037.44	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	3,779.83	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	4,343.68	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	3,907.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	244826	08-OCT-2024	4,129.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	4,037.44	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	244826	08-OCT-2024	3,882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	3,907.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	244826	08-OCT-2024	4,336.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	4,235.70	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	251158	29-OCT-2024	3,907.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	244826	08-OCT-2024	3,657.90	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	250766	28-OCT-2024	1,721.30	Regeneration & Place	D2520	Hired or Contracted services	
CONIFERS CARE HOMES LIMITED	249171	23-OCT-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	244460	07-OCT-2024	858.00	Schools / DSG	E3680	Care Provision	
CONOR MC DONAGH	251033	29-OCT-2024	857.10	Schools / DSG	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	251455	31-OCT-2024	19,999.00	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	247599	18-OCT-2024	850.27	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	246677	14-OCT-2024	2,144.89	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	247599	18-OCT-2024	636.08	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	247599	18-OCT-2024	2,106.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	251455	31-OCT-2024	2,916.23	Schools / DSG	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	246677	14-OCT-2024	2,036.35	Schools / DSG	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	246677	14-OCT-2024	857.11	Schools / DSG	E2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	249200	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Courthall Care LTD	251181	30-OCT-2024	130.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
Courthall Care LTD	251181	30-OCT-2024	217.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Courthall Care LTD	251181	30-OCT-2024	2,448.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	251181	30-OCT-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	251181	30-OCT-2024	6,852.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	251181	30-OCT-2024	2,801.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	667.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-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 NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	1,780.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	1,101.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	249201	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	249202	23-OCT-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Craig Furber T/a Nonstop Roofing	250190	25-OCT-2024	7,454.72	Capital	C4215	Expenditure on Capital Loans	
Craig Furber T/a Nonstop Roofing	250190	25-OCT-2024	7,545.28	Capital	C4215	Expenditure on Capital Loans	
CROFTWOOD CARE UK LIMITED	249204	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	249204	23-OCT-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	249204	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	249204	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	249204	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	249240	23-OCT-2024	2,524.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	244107	04-OCT-2024	699.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	244107	04-OCT-2024	939.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	244107	04-OCT-2024	768.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	244107	04-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	244107	04-OCT-2024	587.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	249415	24-OCT-2024	20,592.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	249415	24-OCT-2024	17,034.86	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	251048	29-OCT-2024	877.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	244040	04-OCT-2024	6,854.16	Regeneration & Place	D2510	Equipment, Furniture & Materials	
CUNDALL JOHNSTON & PARTNERS LLP	246693	14-OCT-2024	2,060.00	Capital	C0562	Consultants Fees	
CUNDALL JOHNSTON & PARTNERS LLP	245900	10-OCT-2024	3,300.00	Capital	C0562	Consultants Fees	
CUSTODIAN GUARDING COMPANY	247103	16-OCT-2024	10,309.60	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	247104	16-OCT-2024	12,172.97	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	246907	15-OCT-2024	14,866.64	Regeneration & Place	D4040	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	249205	23-OCT-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	244381	07-OCT-2024	9,973.00	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	247910	21-OCT-2024	5,224.00	Capital	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	244966	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	249207	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DANNI VAN MAN	249853	25-OCT-2024	620.00	Regeneration & Place	H6080	Expenses	
DAVID LEWIS.	249208	23-OCT-2024	541.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	249208	23-OCT-2024	549.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	249208	23-OCT-2024	541.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	249208	23-OCT-2024	541.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	249208	23-OCT-2024	541.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	249208	23-OCT-2024	541.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	249208	23-OCT-2024	9,394.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	9,394.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	9,394.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	2,348.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	9,394.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	6,756.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	9,394.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	9,394.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	9,458.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	9,394.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	5,742.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	249208	23-OCT-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	249701	25-OCT-2024	1,204.38	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	626.18	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	542.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	244383	07-OCT-2024	737.50	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	246564	14-OCT-2024	688.61	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	1,114.59	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	244383	07-OCT-2024	1,057.54	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	244383	07-OCT-2024	960.14	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	244383	07-OCT-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	249701	25-OCT-2024	584.43	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	246564	14-OCT-2024	626.18	Capital	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	244383	07-OCT-2024	724.68	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	244383	07-OCT-2024	964.08	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	1,378.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	249701	25-OCT-2024	626.18	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	987.97	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	246564	14-OCT-2024	556.60	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	246564	14-OCT-2024	1,419.33	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	246564	14-OCT-2024	626.18	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	244383	07-OCT-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	718.25	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	937.64	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	247912	21-OCT-2024	528.77	Capital	C4114	Expenditure on Capital Grants	
Delta Park Opco Ltd	247516	17-OCT-2024	1,410.00	Adults Care and Health and Strategic Commissioning	P4201	PFI & PPP Schemes	
DEREKS BUILDING SERVICES LIMITED	244384	07-OCT-2024	5,663.00	Capital	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	249244	23-OCT-2024	27,753.27	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	249244	23-OCT-2024	22,037.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	249244	23-OCT-2024	12,647.24	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	249244	23-OCT-2024	56,700.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	249244	23-OCT-2024	25,780.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
DESIGN STITCH SEW LIMITED	244756	08-OCT-2024	547.20	Regeneration & Place	B8467	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	244078	04-OCT-2024	12,082.00	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	245986	10-OCT-2024	670.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	247105	16-OCT-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	246681	14-OCT-2024	571.00	Law & Corporate Services	A1305	Legal Service Provider	
DR CHRISTINA (TINA) GOODSON	247613	18-OCT-2024	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	808.32	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-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	246683	14-OCT-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	246683	14-OCT-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	246683	14-OCT-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	246683	14-OCT-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	246683	14-OCT-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	246683	14-OCT-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	246683	14-OCT-2024	2,222.88	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	1,966.07	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	2,450.22	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	2,391.28	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	1,431.40	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	2,479.69	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	2,003.96	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	926.20	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	909.36	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	707.28	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	1,010.40	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	606.24	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	572.56	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	606.24	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	1,338.78	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-2024	1,170.38	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	246683	14-OCT-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	246683	14-OCT-2024	1,187.22	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	337.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	652.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	2,047.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	2,205.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	1,867.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	3,825.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	8,651.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	5,793.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	2,961.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	5,599.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-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	247614	18-OCT-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	247614	18-OCT-2024	877.76	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	1,890.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-2024	17,594.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	247614	18-OCT-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	245987	10-OCT-2024	1,794.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	243582	02-OCT-2024	3,375.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dransfield Properties Ltd	245111	09-OCT-2024	5,545.91	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dransfield Properties Ltd	245111	09-OCT-2024	-96.89	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dransfield Properties Ltd	245111	09-OCT-2024	484.43	Finance	F5020	Interest Payable	
Duncan Ross Ltd	250392	25-OCT-2024	39,474.90	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	900.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	249210	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
E A REED & SONS	248070	21-OCT-2024	2,550.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	244081	04-OCT-2024	2,300.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	248070	21-OCT-2024	2,550.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	248070	21-OCT-2024	2,550.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
Early Learners Nursery Runcorn	245116	09-OCT-2024	849.33	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	247301	17-OCT-2024	628.68	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	247301	17-OCT-2024	757.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	247301	17-OCT-2024	604.96	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	247301	17-OCT-2024	1,099.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	247301	17-OCT-2024	1,076.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	247301	17-OCT-2024	532.67	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	243774	03-OCT-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	243774	03-OCT-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	251166	29-OCT-2024	28,959.27	Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	251166	29-OCT-2024	28,025.10	Children, Families & Education	E7080	Care Provision	
Eazibus	247870	21-OCT-2024	4,000.00	Children, Families & Education	E5731	School Transport - Special	
Eazibus	250790	28-OCT-2024	2,000.00	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	246995	15-OCT-2024	2,635.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	244386	07-OCT-2024	2,633.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	247916	21-OCT-2024	3,837.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	246163	10-OCT-2024	6,445.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	250401	25-OCT-2024	4,669.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	246995	15-OCT-2024	3,911.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,003.27	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	6,288.30	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	8,749.53	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,106.66	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,120.65	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	720.91	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	501.60	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,659.66	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,176.91	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,832.48	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,380.48	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,443.72	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,429.04	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	4,376.84	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,054.61	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	11,886.47	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	640.01	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,139.57	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,991.01	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	613.97	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,088.47	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	4,132.69	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,594.60	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	6,160.34	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	4,815.94	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	6,085.63	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	507.48	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	4,479.00	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,230.16	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	780.54	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,332.62	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	838.33	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,938.52	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	684.66	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,335.66	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,081.95	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	692.76	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,164.69	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,040.69	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,757.52	Neighbourhood Services	L2430	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	12,733.73	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	12,569.43	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	13,423.76	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,040.38	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,811.65	Neighbourhood Services	L3252	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	7,638.76	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	11,178.78	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	7,155.88	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	7,404.12	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,505.19	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,464.23	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	677.17	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	720.07	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	624.45	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,840.99	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	608.13	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	684.45	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,677.62	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	803.18	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	881.26	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	878.00	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,121.83	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,219.32	Regeneration & Place	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,453.58	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	834.20	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,345.33	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	6,561.41	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	3,951.44	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,947.96	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	231,856.87	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,490.96	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	2,338.93	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	134,269.46	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	1,740.70	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	4,229.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	247223	16-OCT-2024	165,949.54	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	249893	25-OCT-2024	2,426.04	Finance	F6079	Benefits	
EDGE TRAINING AND CONSULTANCY LIMITED	246686	14-OCT-2024	925.00	Law & Corporate Services	P1042	APT&C	
Edgewater Health Care Limited	249069	23-OCT-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	249069	23-OCT-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	249069	23-OCT-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	249069	23-OCT-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Edstart Specialist Education	245135	09-OCT-2024	240,000.00	Schools / DSG	E5943	Specialist Contracts & Fees	
Edstart Specialist Education	248512	22-OCT-2024	25,000.00	Schools / DSG	E5943	Specialist Contracts & Fees	
Elidyr Communities Trust	243430	01-OCT-2024	3,169.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Elidyr Communities Trust	243430	01-OCT-2024	8,993.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ELIS UK LIMITED	244485	07-OCT-2024	925.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	248566	22-OCT-2024	927.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	244156	04-OCT-2024	1,200.75	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	249251	23-OCT-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	247225	16-OCT-2024	4,935.30	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	247303	17-OCT-2024	4,800.00	Capital	C2193	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	247303	17-OCT-2024	6,000.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
Emanuel Oliver	246672	14-OCT-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	247605	18-OCT-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Emanuel Oliver	245521	10-OCT-2024	3,750.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	245521	10-OCT-2024	3,312.50	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	247094	16-OCT-2024	2,500.00	Regeneration & Place	D3190	Hired or Contracted services	
EMILY HENSHAW	244751	08-OCT-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	244987	09-OCT-2024	2,000.00	Law & Corporate Services	A1307	Legal Service Provider	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	244987	09-OCT-2024	2,000.00	Law & Corporate Services	A1307	Legal Service Provider	
Em's Stars Limited - St Joseph's Primary	251222	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ENACT CONVEYANCING LIMITED	201253	11-OCT-2024	185,000.00	Capital	C4214	Purchase Of Land & Buildings	
ENERVEO LIMITED	243473	01-OCT-2024	2,608.36	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	247226	16-OCT-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	247226	16-OCT-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENHANCED ROOFING & PROPERTY REPAIRS LIMITED	246434	11-OCT-2024	4,900.00	Capital	C4212	Expenditure on Capital Grants	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	247305	17-OCT-2024	1,180.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	250852	28-OCT-2024	1,889.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	250852	28-OCT-2024	2,380.56	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	243917	03-OCT-2024	2,493.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	250852	28-OCT-2024	2,380.56	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIROCALL LIMITED	243409	01-OCT-2024	15,700.57	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	243409	01-OCT-2024	11,233.12	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	243409	01-OCT-2024	8,922.65	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	251023	29-OCT-2024	601.32	Capital	C8219	Contractors - Main	
EOGB Ltd	250499	25-OCT-2024	670.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	249920	25-OCT-2024	2,068.70	Finance	F6079	Benefits	
ESLAND GROUP	244836	08-OCT-2024	5,024.68	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	250904	29-OCT-2024	5,192.17	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	250904	29-OCT-2024	4,584.16	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	244836	08-OCT-2024	4,436.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	250904	29-OCT-2024	25,350.05	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	250904	29-OCT-2024	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	250904	29-OCT-2024	20,883.45	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	244836	08-OCT-2024	24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	244836	08-OCT-2024	24,642.86	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	244836	08-OCT-2024	20,209.78	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	251269	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	1,820.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	247618	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	245058	09-OCT-2024	14,002.80	Schools / DSG	E9902	Educational Provider	
Eunomia Research & Consulting Ltd	251406	31-OCT-2024	6,125.34	Neighbourhood Services	H3090	Consultants	
EverBright HomeCare Limited	245137	09-OCT-2024	843.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	6,513.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	337.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	292.50	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	7,138.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	4,961.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	19,947.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
EverBright HomeCare Limited	245137	09-OCT-2024	2,036.35	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	1,237.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	22,011.14	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
EverBright HomeCare Limited	245137	09-OCT-2024	180.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
EverBright HomeCare Limited	245137	09-OCT-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	7,776.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	41,807.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	245137	09-OCT-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	6,705.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	245137	09-OCT-2024	720.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	245137	09-OCT-2024	16,938.77	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Evidence Matters Ltd	246787	14-OCT-2024	540.00	Law & Corporate Services	A1305	Legal Service Provider	
E-VOICE SPEECH RECOGNITION LIMITED	249265	23-OCT-2024	4,074.00	Finance	F4412	Printing, Stationery & General Office Expenses	
EXCEPTIONAL CARE LIMITED	244651	08-OCT-2024	27,968.58	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	244651	08-OCT-2024	26,932.50	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	244651	08-OCT-2024	27,968.58	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	243777	03-OCT-2024	4,189.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPECT LIMITED	251471	31-OCT-2024	4,189.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Expertize GmbH	201277	28-OCT-2024	3,041.00	Finance	F4412	Communications & Computing	
EYE CAB LIMITED	251270	30-OCT-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	251270	30-OCT-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	243584	02-OCT-2024	1,360.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	251270	30-OCT-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	244488	07-OCT-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	251053	29-OCT-2024	1,735.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	247620	18-OCT-2024	1,735.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	244488	07-OCT-2024	1,735.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	248571	22-OCT-2024	1,735.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	244488	07-OCT-2024	3,040.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	246914	15-OCT-2024	3,040.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	248571	22-OCT-2024	553.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	244488	07-OCT-2024	11,562.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	248571	22-OCT-2024	11,598.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	251053	29-OCT-2024	3,040.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	251053	29-OCT-2024	553.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	246914	15-OCT-2024	525.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	251053	29-OCT-2024	11,448.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	246914	15-OCT-2024	11,708.40	Children, Families & Education	E5731	School Transport - Special	
EZYGLIDE LIMITED	245059	09-OCT-2024	1,685.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
EZYGLIDE LIMITED	246702	14-OCT-2024	555.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
F C HARDWARE LIMITED	244704	08-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
F G MARSHALL LIMITED	248078	21-OCT-2024	796.67	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,827.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	732.97	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	249229	23-OCT-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	249266	23-OCT-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	249266	23-OCT-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	249266	23-OCT-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	249266	23-OCT-2024	16,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRWAYS CARE LIMITED	249179	23-OCT-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAMILY ACE LIMITED	244652	08-OCT-2024	31,885.36	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	244652	08-OCT-2024	20,685.52	Children, Families & Education	E7080	Care Provision	
Farrington Care	249113	23-OCT-2024	3,037.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FENESTRATION SOLUTIONS NW LIMITED	247621	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	247621	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FIRESEC COMPLIANCE LIMITED	250626	28-OCT-2024	528.00	Schools / DSG	E5430	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	244971	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
FISHER GERMAN LLP	244973	09-OCT-2024	2,098.00	Neighbourhood Services	L4972	Rents - external	
FITZROY SUPPORT	249231	23-OCT-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	249231	23-OCT-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FORDIES MINI COACHES	251271	30-OCT-2024	3,992.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	244489	07-OCT-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	251054	29-OCT-2024	3,982.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	246915	15-OCT-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	250907	29-OCT-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	250907	29-OCT-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	250907	29-OCT-2024	1,245.16	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	250907	29-OCT-2024	1,245.16	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	250907	29-OCT-2024	1,245.16	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	251560	31-OCT-2024	748.30	Finance	F6079	Benefits	
FORUM HOUSING ASSOCIATION	244400	07-OCT-2024	15,680.50	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	247228	16-OCT-2024	33,881.09	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	247228	16-OCT-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	247228	16-OCT-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
Fosse Contracts Ltd	243709	02-OCT-2024	12,343.26	Neighbourhood Services	L5836	Grounds Maintenance	
Fosse Contracts Ltd	251396	31-OCT-2024	22,491.72	Neighbourhood Services	L5836	Grounds Maintenance	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	4,072.59	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	3,828.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	4,187.79	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	4,550.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	3,947.82	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	5,016.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	3,947.82	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	3,987.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	4,926.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	244837	08-OCT-2024	4,811.68	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	251055	29-OCT-2024	3,509.18	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	251055	29-OCT-2024	3,474.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	251055	29-OCT-2024	3,474.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	251055	29-OCT-2024	3,776.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	250855	28-OCT-2024	984.69	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	250855	28-OCT-2024	7,895.10	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARELINE LIMITED	250855	28-OCT-2024	10,410.25	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	250855	28-OCT-2024	969.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	250855	28-OCT-2024	3,692.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	250855	28-OCT-2024	4,062.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	2,962.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	3,948.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	4,309.48	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	3,746.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	4,536.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	3,746.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	3,792.01	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	4,232.70	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	3,792.02	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	244838	08-OCT-2024	2,992.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	3,505.50	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	3,836.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	3,721.83	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	3,394.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	5,469.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	2,682.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	4,097.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	3,606.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	4,224.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	4,147.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	3,498.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	244839	08-OCT-2024	4,202.70	Children, Families & Education	E7081	Care Provision	
Frank Rogers (Building Contractor) Ltd	247129	16-OCT-2024	40,962.10	Capital	C2935	Contractors - Main	
Fraser Property Holdings Ltd	245695	10-OCT-2024	3,800.00	Regeneration & Place	D2110	Rents - external	
FREIGHT TRANSPORT ASSOC.	244401	07-OCT-2024	1,800.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FRITH RESOURCE MANAGEMENT LIMITED	249570	24-OCT-2024	4,381.61	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FRONTIER JOINERY LIMITED	247656	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FUEL BANK FOUNDATION	249571	24-OCT-2024	10,147.50	Finance	F6077	Grants to Voluntary Organisations	
FURNITURE @ WORK LIMITED	249418	24-OCT-2024	3,016.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	244666	08-OCT-2024	1,570.11	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	248093	21-OCT-2024	1,580.50	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	243779	03-OCT-2024	1,210.98	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	248093	21-OCT-2024	822.09	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	243475	01-OCT-2024	764.67	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	248093	21-OCT-2024	1,972.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	247622	18-OCT-2024	996.86	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	244666	08-OCT-2024	1,087.42	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	247622	18-OCT-2024	1,073.87	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	243475	01-OCT-2024	897.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	243779	03-OCT-2024	583.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	244666	08-OCT-2024	1,129.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	244666	08-OCT-2024	1,968.05	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	249923	25-OCT-2024	559.44	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	244666	08-OCT-2024	855.63	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	246064	10-OCT-2024	700.65	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	247622	18-OCT-2024	537.74	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	244666	08-OCT-2024	792.91	Finance	F6050	Benefits	
FUTURE YARD CIC	248611	22-OCT-2024	29,998.50	Regeneration & Place	B8465	Hired or Contracted services	
G M TRAVEL	244490	07-OCT-2024	749.90	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G M TRAVEL	251058	29-OCT-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	246916	15-OCT-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	248094	21-OCT-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	251059	29-OCT-2024	1,704.86	Finance	F5113	Services	
GALLTFAENAN HALL LIMITED	249233	23-OCT-2024	4,546.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	249926	25-OCT-2024	77,970.35	Neighbourhood Services	V1920	Hired or Contracted services	
GB SPORT & LEISURE UK LIMITED	251272	30-OCT-2024	1,552.80	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	251272	30-OCT-2024	2,603.60	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	251272	30-OCT-2024	1,555.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	251272	30-OCT-2024	2,095.20	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	251272	30-OCT-2024	2,653.20	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	251272	30-OCT-2024	2,092.80	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	251272	30-OCT-2024	2,598.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	244103	04-OCT-2024	1,219.90	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	245072	09-OCT-2024	891.96	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	249573	24-OCT-2024	742.80	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	249573	24-OCT-2024	1,246.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	245072	09-OCT-2024	1,250.88	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	248612	22-OCT-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	244103	04-OCT-2024	1,219.90	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	243588	02-OCT-2024	796.36	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	246705	14-OCT-2024	923.49	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
George Sherlock t/a Quintessential	249034	23-OCT-2024	660.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	247745	18-OCT-2024	2,500.00	Capital	C2209	Contractors - Main	
GEOSPATIAL ENGINEERING SERVICES LIMITED	247231	16-OCT-2024	2,700.00	Capital	C2320	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	249234	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GINNETTE FITZHARRIS	248155	22-OCT-2024	1,175.00	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	244115	04-OCT-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	244115	04-OCT-2024	791.67	Law & Corporate Services	A1305	Legal Service Provider	
GINNY L WHITELEY	243662	02-OCT-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	247307	17-OCT-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	247635	18-OCT-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	251073	29-OCT-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	244668	08-OCT-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLENTON 1990 LIMITED T/A GLENTON MEDIA & EVENTS	246132	10-OCT-2024	2,113.03	Children, Families & Education	E6282	Services	
GM Sweepers UK Ltd	243423	01-OCT-2024	42,512.40	Capital	C5468	Equipment	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	15,176.74	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	1,993.21	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	15,855.73	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	16,097.19	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	244841	08-OCT-2024	14,105.14	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	243590	02-OCT-2024	669.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GOODYER PACKAGING	243590	02-OCT-2024	669.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-2024	1,788.87	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-2024	1,350.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-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	244671	08-OCT-2024	6,243.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-2024	32,227.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-2024	1,822.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-2024	1,974.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	244671	08-OCT-2024	4,387.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRANT THORNTON UK LLP	250648	28-OCT-2024	15,750.00	Finance	A9210	Services	
GRANT THORNTON UK LLP	249273	23-OCT-2024	122,697.00	Finance	A9210	Services	
GREASBY PLAYGROUP	251275	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
Grosvenor Construction Ltd	251047	29-OCT-2024	17,064.53	Capital	C3434	Contractors - Main	
Grosvenor Construction Ltd	251047	29-OCT-2024	20,901.90	Capital	C3434	Contractors - Main	
GROUNDSMAN TOOLS LTD	246919	15-OCT-2024	274.65	Neighbourhood Services	H3070	Waste Service Provider	
GROUNDSMAN TOOLS LTD	246919	15-OCT-2024	354.98	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	243783	03-OCT-2024	1,159.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	965.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	1,738.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	1,545.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	249237	23-OCT-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
GSS (NI) LIMITED	250649	28-OCT-2024	16,200.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
H G STEPHENSON LIMITED	247638	18-OCT-2024	1,335.35	Neighbourhood Services	L3290	Catering	
H JENKINSON & COMPANY LIMITED	247358	17-OCT-2024	580.27	Adults Care and Health and Strategic Commissioning	S6138	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	251488	31-OCT-2024	1,204.05	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HAGS-SMP LIMITED	247139	16-OCT-2024	929.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	247139	16-OCT-2024	159.97	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
Hako Machines Ltd	243951	03-OCT-2024	21,283.40	Capital	C8402	Contractors - Main	
HALDO DEVELOPMENTS LIMITED	248617	22-OCT-2024	2,325.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	249581	24-OCT-2024	1,500.00	Children, Families & Education	P1047	Training Expenses	
HANDY CARS CONTRACTS	246446	11-OCT-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	249275	23-OCT-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	247313	17-OCT-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	246446	11-OCT-2024	6,496.55	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	249275	23-OCT-2024	6,515.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	247313	17-OCT-2024	6,515.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	247313	17-OCT-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	246446	11-OCT-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	249275	23-OCT-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	247313	17-OCT-2024	10,124.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	246446	11-OCT-2024	10,124.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	249275	23-OCT-2024	10,124.80	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	249650	25-OCT-2024	389,814.39	Control Accounts	W8500	Credit	
HAPIN CARE LIMITED	244675	08-OCT-2024	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	249288	23-OCT-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	2,757.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	2,757.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	5,425.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	5,425.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	619.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	2,734.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	2,734.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	17,667.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	19,306.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	12,837.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	12,944.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	1,476.89	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	4,825.20	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
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	4,084.64	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	251563	31-OCT-2024	2,860.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	243920	03-OCT-2024	2,860.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	246709	14-OCT-2024	553.87	Neighbourhood Services	L3240	Catering	
HARLECH FOODSERVICE LTD	248618	22-OCT-2024	582.23	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	246921	15-OCT-2024	637.97	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	246139	10-OCT-2024	909.44	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	244509	07-OCT-2024	1,083.79	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	251489	31-OCT-2024	561.39	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	244509	07-OCT-2024	1,573.00	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	244509	07-OCT-2024	597.32	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	247140	16-OCT-2024	1,032.20	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	247140	16-OCT-2024	727.31	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	248100	21-OCT-2024	1,057.20	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	247140	16-OCT-2024	598.84	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	244676	08-OCT-2024	763.75	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	248100	21-OCT-2024	856.39	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	244676	08-OCT-2024	1,051.00	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	244676	08-OCT-2024	584.98	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	246709	14-OCT-2024	536.54	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	247314	17-OCT-2024	513.36	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	244676	08-OCT-2024	674.18	Adults Care and Health and Strategic Commissioning	S5130	Catering	
HARLECH FOODSERVICE LTD	243480	01-OCT-2024	746.43	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	246921	15-OCT-2024	695.27	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	244676	08-OCT-2024	740.46	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARPER & WOODS ESTATE AGENTS	247233	16-OCT-2024	4,000.00	Regeneration & Place	H6080	Expenses	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	123.75	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	405.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	337.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	244116	04-OCT-2024	23,378.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	1,192.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	244116	04-OCT-2024	2,093.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,316.25	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	578.10	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	244116	04-OCT-2024	-42.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	940.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,071.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	551.25	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	690.90	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,062.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	6,108.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	6,165.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	11,547.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	19,845.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	21,628.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	244116	04-OCT-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	244116	04-OCT-2024	170.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	94.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	922.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,237.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,912.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	244116	04-OCT-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	247747	18-OCT-2024	1,732.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,237.50	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,811.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	1,811.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	1,034.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	10,389.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	10,519.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	244116	04-OCT-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	-10.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	393.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	450.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	246524	11-OCT-2024	2,205.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	247747	18-OCT-2024	2,610.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	243592	02-OCT-2024	662.34	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	251279	30-OCT-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	249290	23-OCT-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	249110	23-OCT-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	1,001.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	249238	23-OCT-2024	556.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,114.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,617.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	249238	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HDJ PROPERTY INVESTING LIMITED	250087	25-OCT-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
HEALTH ACCESS LIMITED	249585	24-OCT-2024	3,567.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	250656	28-OCT-2024	4,181.99	Law & Corporate Services	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	244117	04-OCT-2024	585.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	247234	16-OCT-2024	1,665.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	244117	04-OCT-2024	6,705.00	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 NURSING	247234	16-OCT-2024	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	244117	04-OCT-2024	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	244117	04-OCT-2024	12,076.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	247234	16-OCT-2024	10,417.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	244117	04-OCT-2024	10,215.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	247234	16-OCT-2024	9,585.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	246525	11-OCT-2024	1,719.88	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	246525	11-OCT-2024	1,572.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	246525	11-OCT-2024	16,243.56	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	250657	28-OCT-2024	9,404.00	Law & Corporate Services	V1150	Medical Service Provider	
Heatherland Garage Services Limited	245619	10-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Helen Driver	244732	08-OCT-2024	588.30	Schools / DSG	E3680	Care Provision	
HELEN WRENN	249239	23-OCT-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
HEMMING GROUP LTD / THE MJ	247748	18-OCT-2024	1,250.00	Neighbourhood Services	V1980	Advertising - Employee	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	249252	23-OCT-2024	4,277.00	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	249253	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	249253	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	249253	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	249253	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	249253	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	249253	23-OCT-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	249253	23-OCT-2024	3,425.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	249253	23-OCT-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HF TRUST LIMITED	249254	23-OCT-2024	3,844.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	249254	23-OCT-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	249255	23-OCT-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
High Five Education and Music	246742	14-OCT-2024	1,400.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
HILBRE WINDOWS LIMITED	244758	08-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HILL CARE1 LIMITED	249291	23-OCT-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	244124	04-OCT-2024	961.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	201257	18-OCT-2024	1,172.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201244	11-OCT-2024	7,500.00	Corporate	W1006	General Supplies and Services	
HM PARTNERSHIPS CIC	243788	03-OCT-2024	21,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HOARDERS HELPING HOARDERS	248621	22-OCT-2024	10,500.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
HOLLY BANK TRUST	249257	23-OCT-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	243482	01-OCT-2024	4,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	249258	23-OCT-2024	2,694.70	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	243922	03-OCT-2024	2,608.51	Balance Sheet	00000	Debtors - Inland Revenue	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	248145	21-OCT-2024	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZON CARE & EDUCATION GROUP LIMITED	249293	23-OCT-2024	30,899.96	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	244515	07-OCT-2024	3,000.00	Schools / DSG	E3680	Care Provision	
HORIZONS AP LIMITED	244515	07-OCT-2024	2,500.00	Schools / DSG	E3680	Care Provision	
HORIZONS AP LIMITED	244515	07-OCT-2024	3,600.00	Schools / DSG	E3680	Care Provision	
HORIZONS AP LIMITED	244515	07-OCT-2024	4,200.00	Schools / DSG	E3680	Care Provision	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,148.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	249259	23-OCT-2024	3,608.72	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	3,936.70	Capital	C2189	Contractors - Main	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Regeneration & Place	D2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	35.04	Regeneration & Place	D2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	35.04	Regeneration & Place	D2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	140.16	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	70.08	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	105.12	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	352.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	385.86	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	676.26	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	158.72	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	34.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	130.97	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	46.71	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	46.71	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	1,119.28	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	46.71	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	58.39	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	58.39	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	46.71	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	18.42	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	85.27	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	1.76	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	3.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	46.71	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	46.71	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	29.19	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Schools / DSG	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	35.04	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	261.95	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Schools / DSG	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	35.04	Schools / DSG	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Schools / DSG	E2510	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	35.04	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	329.46	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	193.76	Schools / DSG	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	193.76	Schools / DSG	E3060	Hired or Contracted services	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	70.08	Schools / DSG	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	43.04	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	41.82	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	41.82	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	46.71	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	261.94	Regeneration & Place	I5210	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	52.38	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	221.95	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	658.92	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	36.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	149.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	762.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	242.76	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	87.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	140.13	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	46.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	43.81	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	29.19	Neighbourhood Services	L3252	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	108.13	Neighbourhood Services	L3252	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	43.81	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	46.71	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	46.71	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	19.46	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	476.16	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	524.16	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	131.04	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	17.52	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	87.60	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	70.08	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	70.08	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	35.04	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	105.12	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	35.04	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	81.73	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	87.57	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	29.19	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	151.61	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	93.42	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	122.61	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	160.23	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	140.11	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	87.57	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	131.04	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	437.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	655.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	291.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	504.04	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	233.53	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	250673	28-OCT-2024	110.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	58.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	58.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	70.08	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	58.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	375.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	174.12	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	35.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	29.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	35.04	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	29.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	140.16	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	476.16	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	29.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	35.04	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	35.04	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	35.04	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	251280	30-OCT-2024	35.04	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	233.55	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	248122	21-OCT-2024	46.71	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	245096	09-OCT-2024	46.71	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	244516	07-OCT-2024	35.04	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	244618	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	251078	29-OCT-2024	1,837.98	Capital	C4127	Labour & Materials	
I CARE(GB) LIMITED	251362	30-OCT-2024	843.75	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
I CARE(GB) LIMITED	244406	07-OCT-2024	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	2,328.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	251362	30-OCT-2024	4,241.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	251362	30-OCT-2024	2,835.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	180.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	244406	07-OCT-2024	304.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	270.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	251362	30-OCT-2024	78.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	251362	30-OCT-2024	7,942.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	246589	14-OCT-2024	748.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	17,578.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	675.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	1,423.13	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE(GB) LIMITED	251362	30-OCT-2024	1,912.50	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	244406	07-OCT-2024	1,331.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	251362	30-OCT-2024	10,254.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Ian Roche Associates Ltd	246837	15-OCT-2024	550.00	Capital	C4214	Contractors - Main	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	250675	28-OCT-2024	1,671.23	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	33.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	360.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	6,989.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	5,717.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	355.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	359.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	326.26	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	326.26	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	9,118.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	9,090.23	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	17,635.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	18,297.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	1,957.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	2,390.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	11,565.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	8,904.59	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	1,912.52	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	1,951.91	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	6,440.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	5,996.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	596.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	624.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	18,676.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	16,840.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	380.63	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	371.63	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	3,122.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	3,030.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	251496	31-OCT-2024	12,486.24	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	244126	04-OCT-2024	12,871.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	250676	28-OCT-2024	13,513.00	Schools / DSG	E3680	Communications & Computing	
IFZW MAINTENANCE LIMITED	244127	04-OCT-2024	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
Impact North West Schools Limited	244258	07-OCT-2024	3,417.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	244258	07-OCT-2024	3,417.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	244258	07-OCT-2024	5,360.46	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	244258	07-OCT-2024	3,417.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	244258	07-OCT-2024	5,775.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	244258	07-OCT-2024	5,553.87	Schools / DSG	E5870	Specialist Contracts & Fees	
Impower Consulting Limited	246389	11-OCT-2024	31,876.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	62,598.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	63,055.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	4,464.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	3,411.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	534.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	555.36	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	2,477.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	2,413.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	244409	07-OCT-2024	192.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	251566	31-OCT-2024	466.87	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	251080	29-OCT-2024	39,000.00	Children, Families & Education	E7080	Care Provision	
INFLUENTIAL AGENCY	244697	08-OCT-2024	9,800.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
Inform Holdings Limited	248608	22-OCT-2024	1,060.00	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	248608	22-OCT-2024	4,525.00	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	251459	31-OCT-2024	7,600.00	Finance	F5110	Hired or Contracted services	
INPRINT (WIRRAL) LIMITED	250509	25-OCT-2024	530.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
INSEEGO UK LTD	251414	31-OCT-2024	1,116.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	243595	02-OCT-2024	80,437.24	Finance	F4412	Communications & Computing	
Inspire Fostering Limited	244755	08-OCT-2024	1,717.82	Children, Families & Education	E7081	Care Provision	
Inspire Fostering Limited	244755	08-OCT-2024	4,096.34	Children, Families & Education	E7081	Care Provision	
Inspire Fostering Limited	244755	08-OCT-2024	3,964.20	Children, Families & Education	E7081	Care Provision	
Inspire Fostering Limited	251418	31-OCT-2024	1,057.12	Children, Families & Education	E7081	Care Provision	
Inspire Fostering Limited	251200	30-OCT-2024	3,964.20	Children, Families & Education	E7081	Care Provision	
Inspire Fostering Limited	244755	08-OCT-2024	4,096.34	Children, Families & Education	E7081	Care Provision	
Inspire Fostering Limited	244755	08-OCT-2024	4,096.34	Children, Families & Education	E7081	Care Provision	
INSPIREAMILLION LIMITED	246452	11-OCT-2024	960.00	Law & Corporate Services	A1306	Legal Service Provider	
INSTARMAC GROUP PLC	251497	31-OCT-2024	767.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Intact Projects Ltd	244754	08-OCT-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	249535	24-OCT-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Integrity360 Limited	243552	02-OCT-2024	2,325.00	Finance	F4415	Communications & Computing	
Intuitive Thinking Skills LTD	247490	17-OCT-2024	2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
INVOLVE NORTHWEST	245228	10-OCT-2024	70,803.52	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	243794	03-OCT-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	245098	09-OCT-2024	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	244128	04-OCT-2024	1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	245098	09-OCT-2024	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	247146	16-OCT-2024	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	243794	03-OCT-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
ION PROPERTY DEVELOPMENTS LIMITED	244518	07-OCT-2024	3,466.32	Capital	C0556	Consultants Fees	
ISW-ASSESSMENTS LIMITED	247321	17-OCT-2024	1,348.94	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	245229	10-OCT-2024	1,797.50	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	244531	07-OCT-2024	3,829.50	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	247321	17-OCT-2024	3,357.90	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	245229	10-OCT-2024	4,536.60	Children, Families & Education	E7030	Care Provision	
J & J MAINTENANCE SERVICES LIMITED	250537	25-OCT-2024	735.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	251568	31-OCT-2024	6,659.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	244426	07-OCT-2024	6,461.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	251568	31-OCT-2024	6,680.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	247939	21-OCT-2024	7,271.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	245306	10-OCT-2024	5,553.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	247939	21-OCT-2024	6,401.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	244426	07-OCT-2024	5,718.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	247939	21-OCT-2024	6,877.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	244426	07-OCT-2024	6,214.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	250892	28-OCT-2024	5,573.34	Capital	C4115	Expenditure on Capital Grants	
J Freely Ltd	250739	28-OCT-2024	21,327.33	Capital	C8086	Demolition	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	244427	07-OCT-2024	1,255.40	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	247940	21-OCT-2024	867.13	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	247940	21-OCT-2024	6,194.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	247770	18-OCT-2024	13,536.82	Capital	C2126	Contractors - Main	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	804.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	767.90	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	1,735.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	1,828.38	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	9,181.66	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	248242	22-OCT-2024	779.56	Schools / DSG	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	248242	22-OCT-2024	722.46	Schools / DSG	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	246276	11-OCT-2024	34,774.02	Schools / DSG	E2610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	243938	03-OCT-2024	607.20	Children, Families & Education	E6763	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	248242	22-OCT-2024	799.82	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	246276	11-OCT-2024	616.91	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	867.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	1,389.95	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	250916	29-OCT-2024	910.80	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
J PARRY PLUMBING & HEATING	247630	18-OCT-2024	4,735.59	Capital	C4212	Expenditure on Capital Grants	
J R WEBSTER & CO LTD	249262	23-OCT-2024	514.07	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	248125	21-OCT-2024	510.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	249688	25-OCT-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	246453	11-OCT-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	246453	11-OCT-2024	510.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	244130	04-OCT-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	248663	22-OCT-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.E BROSTER & SON	244138	04-OCT-2024	1,200.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
J.E BROSTER & SON	244138	04-OCT-2024	1,850.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	251082	29-OCT-2024	1,158.75	Capital	C2173	Contractors - Main	
JENNIFER AGYEKUM - 3PB MANAGEMENT SERVICES LIMITED	251068	29-OCT-2024	850.00	Law & Corporate Services	A1307	Legal Service Provider	
Jenny Bowe T/A Bowe Psychology Limited	247493	17-OCT-2024	900.00	Children, Families & Education	E7023	Care Provision	
JESSAMY STAFFING SOLUTIONS LTD	249536	24-OCT-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Jessica Keeler Art Therapist	244254	07-OCT-2024	560.00	Children, Families & Education	E9530	Hired or Contracted services	
JHS GROUP	246928	15-OCT-2024	2,350.00	Capital	C4112	Expenditure on Capital Grants	
JHS GROUP	247156	16-OCT-2024	4,617.00	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	247156	16-OCT-2024	4,294.45	Capital	C4117	Expenditure on Capital Grants	
JLBS WIRRAL LIMITED	244429	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
JMU SERVICES LIMITED	249625	25-OCT-2024	14,011.80	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
JMU SERVICES LIMITED	243871	03-OCT-2024	12,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
JN Healthcare Group Ltd	251071	29-OCT-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	251071	29-OCT-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	251071	29-OCT-2024	2,380.40	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	244777	08-OCT-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	246455	11-OCT-2024	750.00	Children, Families & Education	E2030	Consultants	
John Graham Construction Limited	243536	02-OCT-2024	725,376.76	Capital	C0510	Contractors - Main	
John Graham Construction Limited	243536	02-OCT-2024	725,376.76	Capital	C0511	Contractors - Main	
John Sisk & Son Limited	243531	02-OCT-2024	81,185.78	Capital	C0382	Contractors - Main	
John Sisk & Son Limited	243531	02-OCT-2024	81,185.78	Capital	C0532	Contractors - Main	
JONES LANG LASALLE LIMITED (JLL)	243411	01-OCT-2024	7,000.00	Regeneration & Place	D6002	Consultants	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	249592	24-OCT-2024	590.15	Law & Corporate Services	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	249753	25-OCT-2024	876.11	Children, Families & Education	E7029	Care Provision	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	247157	16-OCT-2024	775.10	Children, Families & Education	E7032	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	247825	21-OCT-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	246731	14-OCT-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	250678	28-OCT-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	249351	24-OCT-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	247644	18-OCT-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	1,068.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	216.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	239.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	-11.59	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	526.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	864.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	2,115.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	9,052.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	9,465.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	427.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	17,426.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	1,522.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	1,701.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	9,343.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	585.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	1,091.25	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	263.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	9,230.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	4,050.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	74,367.17	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	16,755.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	244.40	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	225.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	1,353.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	78.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	573.75	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	246279	11-OCT-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	245581	10-OCT-2024	6,952.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	244993	09-OCT-2024	4,361.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	250717	28-OCT-2024	20,357.08	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	250717	28-OCT-2024	21,374.93	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	250717	28-OCT-2024	750.23	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	250717	28-OCT-2024	22,499.93	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	250717	28-OCT-2024	22,499.93	Children, Families & Education	E7080	Care Provision	
JUST CHILDCARE LIMITED	244994	09-OCT-2024	1,663.20	Schools / DSG	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	249431	24-OCT-2024	18,248.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	243940	03-OCT-2024	17,095.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	249431	24-OCT-2024	961.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	243940	03-OCT-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	249431	24-OCT-2024	1,025.28	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
JUST ONE RECRUITMENT & TRAINING LIMITED	243940	03-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	243940	03-OCT-2024	28,921.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	249431	24-OCT-2024	28,921.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	249431	24-OCT-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	243940	03-OCT-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	243940	03-OCT-2024	1,132.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	249431	24-OCT-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
K & L (OFFICE FURNITURE)	244430	07-OCT-2024	960.00	Children, Families & Education	E8741	Equipment, Furniture & Materials	
KAINOS SOFTWARE LIMITED	251093	29-OCT-2024	4,375.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	249298	23-OCT-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	250680	28-OCT-2024	4,758.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	248717	22-OCT-2024	2,860.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE PROJECT	248718	22-OCT-2024	3,883.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	248718	22-OCT-2024	1,765.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	248718	22-OCT-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	248718	22-OCT-2024	4,236.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	248718	22-OCT-2024	1,412.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KARL MCGUINNESS T/A KMAC HEATING	246437	11-OCT-2024	872.59	Capital	C4212	Expenditure on Capital Grants	
KAVANAGH HEALTH CARE LIMITED	249276	23-OCT-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	249276	23-OCT-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	250918	29-OCT-2024	1,216.00	Law & Corporate Services	A5001	Equipment, Furniture & Materials	
KDE LIMITED	250918	29-OCT-2024	1,691.19	Law & Corporate Services	A5001	Equipment, Furniture & Materials	
KDE LIMITED	250918	29-OCT-2024	559.02	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
KDE LIMITED	250918	29-OCT-2024	1,270.13	Capital	C0315	Contractors - Main	
KDE LIMITED	250918	29-OCT-2024	4,772.28	Capital	C0562	Contractors - Main	
KDE LIMITED	250918	29-OCT-2024	2,145.54	Capital	C0562	Contractors - Main	
KDE LIMITED	250918	29-OCT-2024	3,330.48	Capital	C2201	Contractors - Main	
KDE LIMITED	250918	29-OCT-2024	621.33	Capital	C2331	Contractors - Main	
KDE LIMITED	250918	29-OCT-2024	994.30	Capital	C2703	Contractors - Main	
KDE LIMITED	247009	15-OCT-2024	734.80	Capital	C2815	Contractors - Main	
KDE LIMITED	250918	29-OCT-2024	3,430.35	Capital	C2815	Contractors - Main	
KDE LIMITED	247009	15-OCT-2024	1,501.50	Capital	C2815	Contractors - Main	
KDE LIMITED	247009	15-OCT-2024	1,444.52	Capital	C2815	Contractors - Main	
KDE LIMITED	251570	31-OCT-2024	504.88	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,157.18	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,995.05	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,741.01	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	967.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,283.32	Regeneration & Place	D2740	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,433.77	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	972.78	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	573.89	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	2,100.11	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	4,267.11	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	8,385.51	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,281.36	Schools / DSG	E1210	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	6,161.84	Children, Families & Education	E1445	Repairs, alterations and maintenance	
KDE LIMITED	247009	15-OCT-2024	858.71	Schools / DSG	E1970	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	850.68	Schools / DSG	E2450	Repairs, alterations and maintenance	
KDE LIMITED	247009	15-OCT-2024	534.06	Schools / DSG	E2510	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	9,840.78	Schools / DSG	E2540	Repairs, alterations and maintenance	
KDE LIMITED	251570	31-OCT-2024	579.60	Schools / DSG	E2920	Repairs, alterations and maintenance	
KDE LIMITED	247009	15-OCT-2024	713.73	Schools / DSG	E5620	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,256.08	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	3,050.85	Regeneration & Place	L3970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	250918	29-OCT-2024	866.51	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	526.03	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
KDE LIMITED	247009	15-OCT-2024	2,377.29	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	578.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	1,652.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	522.73	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	250918	29-OCT-2024	745.25	Regeneration & Place	L5220	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	246392	11-OCT-2024	2,452.00	Capital	C2320	Consultants Fees	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	249512	24-OCT-2024	2,452.00	Schools / DSG	E2290	Repairs, alterations and maintenance	
Kelly Butler Consultancy	244712	08-OCT-2024	1,700.00	Children, Families & Education	E2030	Services	
KEN BEARD & SON LIMITED	246431	11-OCT-2024	2,604.00	Capital	C4212	Expenditure on Capital Grants	
KENNEDY STREET ENTERPRISES	251501	31-OCT-2024	17,335.89	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Kenyon Fraser Ltd	247650	18-OCT-2024	6,600.00	Children, Families & Education	E9675	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	249278	23-OCT-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	246930	15-OCT-2024	12,265.16	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	246930	15-OCT-2024	8,724.08	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	244556	07-OCT-2024	6,781.87	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	249313	23-OCT-2024	6,181.27	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	249313	23-OCT-2024	6,181.27	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	246930	15-OCT-2024	11,150.21	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	246930	15-OCT-2024	8,477.33	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	246930	15-OCT-2024	8,130.52	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	244714	08-OCT-2024	19,842.60	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	244714	08-OCT-2024	19,842.60	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	244714	08-OCT-2024	32,700.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	244714	08-OCT-2024	27,289.67	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	251285	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	244997	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
KING & SHAXSON LIMITED	250896	28-OCT-2024	838.36	Strategic Holding Account and Corporate Items	F8000	Debt Management	
KIRSTIE MARIE GOULDING	246456	11-OCT-2024	609.00	Schools / DSG	E5630	Payments to Other Agencies	
Kitson Architecture Ltd	245528	10-OCT-2024	3,525.00	Regeneration & Place	D3190	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	250919	29-OCT-2024	600.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	250919	29-OCT-2024	2,391.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KOALA NORTH WEST	245474	10-OCT-2024	86,250.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	245102	09-OCT-2024	6,535.00	Adults Care and Health and Strategic Commissioning	P4094	Contracts With Voluntary Organisations	
KOMPAN LIMITED	250239	25-OCT-2024	1,709.55	Capital	C5305	Contractors - Main	
KOMPAN LIMITED	250239	25-OCT-2024	648.76	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
KOMPAN LIMITED	250239	25-OCT-2024	603.28	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KOMPAN LIMITED	250239	25-OCT-2024	1,715.04	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
KOMPAN LIMITED	250239	25-OCT-2024	201.88	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
KRYPTON PROPERTY GROUP	247943	21-OCT-2024	620.00	Children, Families & Education	E1004	Hired or Contracted services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	244734	08-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	249356	24-OCT-2024	825.00	Regeneration & Place	H6080	Expenses	
L & R ROADLINES LIMITED	249793	25-OCT-2024	9,925.25	Neighbourhood Services	V1920	Hired or Contracted services	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	245103	09-OCT-2024	3,000.00	Law & Corporate Services	A1307	Legal Service Provider	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	245551	10-OCT-2024	850.00	Law & Corporate Services	A1307	Legal Service Provider	
Lady Dodd	243447	01-OCT-2024	1,325.01	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LADYMOUNT PRE SCHOOL GROUP	247659	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
Laguna Science	244183	04-OCT-2024	996.00	Regeneration & Place	L3010	Hired or Contracted services	
LAMBERT SMITH HAMPTON	247010	15-OCT-2024	1,500.00	Capital	C5582	Contractors - Main	
LAMBERT SMITH HAMPTON	250898	28-OCT-2024	2,025.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	250898	28-OCT-2024	2,025.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	249434	24-OCT-2024	1,775.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	249434	24-OCT-2024	1,600.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	243490	01-OCT-2024	825.00	Regeneration & Place	D3180	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Land Survey Solutions LTD	247466	17-OCT-2024	750.00	Capital	C2350	Contractors - Main	
Land Survey Solutions LTD	247466	17-OCT-2024	1,100.00	Capital	C2350	Contractors - Main	
Land Survey Solutions LTD	245136	09-OCT-2024	1,800.00	Capital	C2355	Contractors - Main	
LAURA HALSALL	249358	24-OCT-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
Lauren Maires	244733	08-OCT-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	249514	24-OCT-2024	850.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	244733	08-OCT-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	244733	08-OCT-2024	516.67	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	245114	09-OCT-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	246752	14-OCT-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	245104	09-OCT-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	244161	04-OCT-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	249360	24-OCT-2024	1,590.75	Strategic Holding Account and Corporate Items	F8000	Consultants	
LEE PARKHILL - CORNERSTONE BARRISTERS	243704	02-OCT-2024	1,500.00	Law & Corporate Services	A1306	Legal Service Provider	
LEEDS COMMERCIAL LIMITED	244162	04-OCT-2024	1,407.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	244162	04-OCT-2024	1,407.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEONARD CHESHIRE DISABILITY	249281	23-OCT-2024	4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	249281	23-OCT-2024	4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	249281	23-OCT-2024	1,767.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	201261	18-OCT-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	201261	18-OCT-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LEVI TAFARI	250806	28-OCT-2024	520.00	Regeneration & Place	H8500	Hired or Contracted services	
LX AUTOLEASE LTD	246934	15-OCT-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LXTOX	251286	30-OCT-2024	644.02	Law & Corporate Services	A1305	Legal Service Provider	
LXTOX	251286	30-OCT-2024	586.15	Law & Corporate Services	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	251287	30-OCT-2024	4,532.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	30,106.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	50,758.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	29,775.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	7,168.15	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	249283	23-OCT-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	249283	23-OCT-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	249283	23-OCT-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	249283	23-OCT-2024	11,878.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	7,492.02	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	7,678.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	7,246.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	5,724.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	5,724.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	7,223.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	7,846.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	2,947.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	2,477.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	2,467.08	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
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	18,915.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	2,882.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	251366	30-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	244432	07-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIQUIDLOGIC LIMITED	244170	04-OCT-2024	5,119.54	Adults Care and Health and Strategic Commissioning	S6242	Other Grants, Reimbursements and Contributions	
LIQUIDLOGIC LIMITED	245886	10-OCT-2024	512.57	Adults Care and Health and Strategic Commissioning	S6242	Other Grants, Reimbursements and Contributions	
LISA LITTLER EDUCATION LIMITED	243492	01-OCT-2024	4,200.00	Children, Families & Education	E2030	Consultants	
LISA LITTLER EDUCATION LIMITED	248766	22-OCT-2024	3,000.00	Children, Families & Education	E2030	Consultants	
LISTENING EAR	245637	10-OCT-2024	41,573.44	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LITTLE CHERUBS DAY NURSERY	251288	30-OCT-2024	1,820.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE LEARNERS NURSERY SCHOOL LTD	245012	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
little life changes	251069	29-OCT-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
little life changes	251069	29-OCT-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
little life changes	244760	08-OCT-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
LITTLE ROBINS DAY NURSERY	251289	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE WORLD NURSERY	247661	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
Liverpool Business Associates Ltd	247148	16-OCT-2024	530.00	Regeneration & Place	B8465	Grants & Subscriptions	
LIVERPOOL CITY COUNCIL	247159	16-OCT-2024	10,280.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	247159	16-OCT-2024	18,448.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	245106	09-OCT-2024	11,027.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
Liverpool Psychology Practice	250781	28-OCT-2024	760.00	Children, Families & Education	E7034	Care Provision	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	244165	04-OCT-2024	7,071.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	246936	15-OCT-2024	21,531.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	246416	11-OCT-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	245140	09-OCT-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	251065	29-OCT-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	245140	09-OCT-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
LOCAL SOLUTIONS	245291	10-OCT-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	245291	10-OCT-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	245291	10-OCT-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	245291	10-OCT-2024	5,607.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	245291	10-OCT-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	245291	10-OCT-2024	14,353.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	249286	23-OCT-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	249286	23-OCT-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	249286	23-OCT-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	249067	23-OCT-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOUISE PRICE - DOUGHTY STREET CHAMBERS	249214	23-OCT-2024	1,000.00	Law & Corporate Services	A1308	Legal Service Provider	
LSF Estates Limited	250569	25-OCT-2024	2,669.95	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LUCY ZODION LTD	246754	14-OCT-2024	7,286.29	Neighbourhood Services	V2820	Recharges Other	
LUXE REMOVALS & STORAGE LTD	246755	14-OCT-2024	858.00	Regeneration & Place	H6080	Expenses	
LWC DRINKS	247326	17-OCT-2024	1,181.73	Neighbourhood Services	L3951	Catering	
LWC DRINKS	247326	17-OCT-2024	2,252.63	Neighbourhood Services	L3951	Catering	
LWC DRINKS	249316	23-OCT-2024	823.33	Neighbourhood Services	L3951	Catering	
LWC DRINKS	248810	22-OCT-2024	509.36	Neighbourhood Services	L3951	Catering	
LWC DRINKS	247326	17-OCT-2024	816.94	Neighbourhood Services	L3951	Catering	
LWC DRINKS	247326	17-OCT-2024	1,235.46	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	247326	17-OCT-2024	1,982.16	Neighbourhood Services	L3951	Catering	
LWC DRINKS	247326	17-OCT-2024	1,354.12	Neighbourhood Services	L3951	Catering	
LWC DRINKS	251096	29-OCT-2024	3,910.55	Neighbourhood Services	L3951	Catering	
LYJON COMPANY LTD	249361	24-OCT-2024	2,228.67	Capital	C2162	Contractors - Main	
LYN'S LITTLE ONES	251291	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
LYN'S LITTLE ONES	249834	25-OCT-2024	550.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	245014	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
M W TRANSPORT	247832	21-OCT-2024	20,867.75	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	251097	29-OCT-2024	20,897.75	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	244563	07-OCT-2024	21,149.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	246939	15-OCT-2024	21,179.25	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	246757	14-OCT-2024	30,008.27	Capital	C2205	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	243804	03-OCT-2024	105,301.30	Capital	C2217	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	250699	28-OCT-2024	26,925.81	Capital	C8074	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	250699	28-OCT-2024	2,705.93	Regeneration & Place	D2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	250699	28-OCT-2024	1,251.06	Schools / DSG	E2020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	250699	28-OCT-2024	1,617.58	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	250699	28-OCT-2024	1,359.18	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MACINTYRE CARE	250928	29-OCT-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	246552	14-OCT-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	244927	09-OCT-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	244927	09-OCT-2024	-216.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	246552	14-OCT-2024	-216.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	250928	29-OCT-2024	-216.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	244927	09-OCT-2024	617.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	3,460.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	6,350.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	10,024.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	5,117.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	4,696.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	3,460.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	3,930.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	246552	14-OCT-2024	3,930.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	250928	29-OCT-2024	3,930.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	244927	09-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	-189.82	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	246552	14-OCT-2024	-188.32	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	244927	09-OCT-2024	-188.32	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	244927	09-OCT-2024	768.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	768.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	768.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	3,246.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	250928	29-OCT-2024	3,246.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	246552	14-OCT-2024	3,246.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	250928	29-OCT-2024	3,374.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	3,374.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	3,374.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	5,703.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	5,703.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	5,703.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	897.12	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
MACINTYRE CARE	244927	09-OCT-2024	897.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	897.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	8,351.01	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	246552	14-OCT-2024	2,510.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	5,088.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	250928	29-OCT-2024	5,544.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	244927	09-OCT-2024	3,520.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	246552	14-OCT-2024	7,514.21	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	250928	29-OCT-2024	3,835.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	250928	29-OCT-2024	3,921.43	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	246552	14-OCT-2024	7,681.57	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	244927	09-OCT-2024	3,598.84	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MADELEINE LINDLEY LIMITED	246459	11-OCT-2024	1,999.99	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
MAGENTA LIVING	244449	07-OCT-2024	6,869.28	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	247959	21-OCT-2024	5,943.84	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	247959	21-OCT-2024	5,622.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	246604	14-OCT-2024	5,358.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	250296	25-OCT-2024	6,365.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	246604	14-OCT-2024	5,217.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	249438	24-OCT-2024	840.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	248498	22-OCT-2024	984.37	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	247793	18-OCT-2024	828.17	Regeneration & Place	H6080	Expenses	
MAKING SPACE	244882	08-OCT-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	244882	08-OCT-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	244882	08-OCT-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	244882	08-OCT-2024	3,438.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	244882	08-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	243493	01-OCT-2024	7,650.00	Capital	C0273	Contractors - Main	
MAN COED VM LIMITED	243493	01-OCT-2024	1,120.00	Capital	C8080	Contractors - Main	
MAN COED VM LIMITED	246940	15-OCT-2024	10,463.12	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	251292	30-OCT-2024	4,354.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	251503	31-OCT-2024	9,982.42	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	251503	31-OCT-2024	9,659.44	Neighbourhood Services	H3132	Grounds Maintenance	
MAN COED VM LIMITED	251292	30-OCT-2024	9,674.91	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	245708	10-OCT-2024	15,977.85	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	245708	10-OCT-2024	18,150.37	Neighbourhood Services	L4970	Hired or Contracted services	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	246941	15-OCT-2024	514.50	Schools / DSG	E3680	Care Provision	
MANUS REVIEW AND CONSULTING LIMITED	246758	14-OCT-2024	8,000.00	Neighbourhood Services	H4031	Services	
MARES S.P.A	249319	23-OCT-2024	556.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	247664	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
MARK GRAHAM T/A MG TRAVEL	244720	08-OCT-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	248814	22-OCT-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	251293	30-OCT-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	243604	02-OCT-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	246942	15-OCT-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK ROBERTS	250334	25-OCT-2024	533.33	Law & Corporate Services	A1305	Legal Service Provider	
MARK ROBERTS	244176	04-OCT-2024	683.33	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	243370	01-OCT-2024	2,004.17	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	243370	01-OCT-2024	1,158.33	Law & Corporate Services	A1305	Legal Service Provider	
Market Northwest Ltd	249177	23-OCT-2024	12,154.25	Capital	C0562	Consultants Fees	
MARSH LIMITED	251199	30-OCT-2024	632.06	Finance	W8700	External premiums and fees	
MASTER GRILL LIMITED	244193	04-OCT-2024	1,455.00	Capital	C2180	Contractors - Main	
MASTER GRILL LIMITED	247327	17-OCT-2024	1,244.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	243806	03-OCT-2024	18,076.65	Children, Families & Education	E6282	Hired or Contracted services	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	249321	23-OCT-2024	3,440.00	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
MATOBO LTD	247665	18-OCT-2024	8,075.80	Finance	F4415	Communications & Computing	
MATRIX SCM LIMITED	250590	28-OCT-2024	3,545.49	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,480.70	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	15,345.91	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	15,254.95	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	15,641.97	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	15,709.36	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,657.02	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	9,430.64	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	8,969.75	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	12,621.29	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	5,409.01	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	5,684.16	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	529.07	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	529.07	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	675.30	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,336.88	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,520.17	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	2,519.99	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,508.60	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	916.12	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,841.80	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	755.29	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	912.60	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,473.60	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,341.60	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	5,788.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	8,710.59	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	6,300.67	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,546.49	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	4,569.08	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,200.45	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	6,767.11	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	7,460.83	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,353.92	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,195.96	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,353.92	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,353.92	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,099.46	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	885.68	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,556.53	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	3,416.62	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,695.89	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,652.03	Children, Families & Education	E7021	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	244452	07-OCT-2024	4,332.74	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	4,374.04	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	5,590.13	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,923.34	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,609.57	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	3,287.15	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	4,959.55	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	4,913.63	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,520.82	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	3,664.58	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,907.00	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	9,197.95	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	7,525.01	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	5,572.76	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	6,074.22	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,411.20	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,293.60	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,531.44	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,701.61	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	4,506.26	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	6,228.34	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,239.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,237.59	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,426.91	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,946.56	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	2,429.58	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,664.64	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	863.48	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	823.79	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,282.79	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	822.59	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,678.12	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,090.12	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,218.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	2,218.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,328.85	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	4,083.05	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,579.77	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	5,201.90	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	6,304.32	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	4,623.84	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	5,887.68	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	5,731.19	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	4,478.45	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,964.89	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	4,425.70	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,287.46	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	475.16	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	4,196.42	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	5,110.80	Children, Families & Education	E7036	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	250590	28-OCT-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	397.98	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,121.58	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	4,071.50	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	2,789.80	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,459.40	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,293.20	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	980.40	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	940.80	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	5,621.67	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	6,676.22	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	5,808.52	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	5,645.52	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,189.98	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,833.40	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,497.28	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	4,310.54	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,276.91	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	4,311.53	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	2,633.90	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	5,786.17	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	5,786.17	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	4,732.90	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	5,786.17	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	931.84	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	921.60	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	972.80	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,966.08	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,505.50	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,151.00	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,151.00	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,151.00	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	796.32	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	796.32	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	774.20	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	796.32	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	3,323.85	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	3,672.21	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	9,379.84	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,005.64	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	3,958.56	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,179.36	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	3,044.16	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,917.32	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	3,128.72	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	4,133.35	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	507.76	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	7,364.18	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	5,396.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	228.33	Corporate	S3800	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	247961	21-OCT-2024	228.33	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	481.56	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	456.66	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,480.47	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,197.79	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,733.32	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,515.09	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,742.34	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	2,734.66	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	6,937.65	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	3,887.71	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	5,467.77	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	3,981.87	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	5,555.98	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	7,000.75	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	8,401.54	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	5,754.06	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	881.55	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,175.40	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	685.65	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	1,175.40	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	6,000.96	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	4,530.21	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	7,468.89	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	5,785.56	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	500.71	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,344.50	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,749.02	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	1,120.32	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,144.74	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	1,147.86	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	4,270.70	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	5,382.86	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	6,990.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	6,699.89	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	247961	21-OCT-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	1,704.16	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	244452	07-OCT-2024	4,547.05	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	246607	14-OCT-2024	4,598.35	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	250590	28-OCT-2024	6,686.25	Neighbourhood Services	V1960	Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	243494	01-OCT-2024	2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	249322	23-OCT-2024	2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	249300	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEADOWS CARE LIMITED	244885	08-OCT-2024	3,448.93	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	251373	30-OCT-2024	3,563.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	250940	29-OCT-2024	3,179.45	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	251576	31-OCT-2024	2,618.36	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	251576	31-OCT-2024	24,723.01	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	251373	30-OCT-2024	21,235.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	244885	08-OCT-2024	20,550.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	250940	29-OCT-2024	20,337.09	Children, Families & Education	E7080	Care Provision	
Media Friendly Limited	248652	22-OCT-2024	1,890.00	Law & Corporate Services	A7001	Other Staff	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	248855	22-OCT-2024	576.08	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	248855	22-OCT-2024	760.10	Schools / DSG	E3680	Care Provision	
MENTAL HEALTH CARE (UK) LIMITED	249302	23-OCT-2024	1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	249302	23-OCT-2024	18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	249302	23-OCT-2024	18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	249301	23-OCT-2024	20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	247963	21-OCT-2024	5,459.34	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	244453	07-OCT-2024	5,942.34	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	250343	25-OCT-2024	9,372.00	Capital	C4117	Expenditure on Capital Grants	
Merrion Strategy Limited	251442	31-OCT-2024	2,000.00	Regeneration & Place	B8469	Consultants	
Merrion Strategy Limited	243428	01-OCT-2024	2,000.00	Regeneration & Place	B8469	Consultants	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	248103	21-OCT-2024	4,876.22	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	246762	14-OCT-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	244584	07-OCT-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	251099	29-OCT-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	247666	18-OCT-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE PENSION FUND	247123	16-OCT-2024	33,603.59	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	247247	16-OCT-2024	218,179.69	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	247247	16-OCT-2024	216,967.40	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	246286	11-OCT-2024	82,233.23	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	246286	11-OCT-2024	9,196.48	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	246286	11-OCT-2024	178,087.79	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	251295	30-OCT-2024	7,164.02	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	245715	10-OCT-2024	680.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	245715	10-OCT-2024	1,530.00	Children, Families & Education	E7035	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	250344	25-OCT-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	250344	25-OCT-2024	1,708.80	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	250344	25-OCT-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	250344	25-OCT-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	249866	25-OCT-2024	2,096.55	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	249866	25-OCT-2024	4,696.78	Children, Families & Education	E5731	School Bus Passes - Secondary	
MERSEYTRAVEL	249866	25-OCT-2024	566.18	Children, Families & Education	E5731	School Bus Passes - Special	
MERSEYTRAVEL	248857	22-OCT-2024	507.10	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	251296	30-OCT-2024	1,165.80	Children, Families & Education	E6150	Training Expenses	
MERSEYVIEW RESIDENTIAL HOME	249305	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	249305	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	249305	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	249305	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	249305	23-OCT-2024	579.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	249305	23-OCT-2024	2,704.00	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
MIDDLE GROUND THEATRE CO LIMITED	244724	08-OCT-2024	22,403.93	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MiddlePeak Engineering Ltd (T/a Leander Architectural)	244729	08-OCT-2024	2,243.00	Capital	C5305	Contractors - Main	
Middlesex University	245133	09-OCT-2024	4,620.00	Law & Corporate Services	P1042	APT&C	
Middlesex University	245133	09-OCT-2024	4,620.00	Law & Corporate Services	P1042	APT&C	
Middlesex University	245133	09-OCT-2024	4,620.00	Law & Corporate Services	P1042	APT&C	
Midnight Mango Ltd	246744	14-OCT-2024	760.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	244887	08-OCT-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	244887	08-OCT-2024	11,857.80	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	244887	08-OCT-2024	7,199.37	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	244887	08-OCT-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	244887	08-OCT-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	243372	01-OCT-2024	1,200.00	Law & Corporate Services	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	249306	23-OCT-2024	2,696.00	Law & Corporate Services	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	249306	23-OCT-2024	800.00	Law & Corporate Services	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	247406	17-OCT-2024	2,040.00	Law & Corporate Services	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	249306	23-OCT-2024	2,286.00	Law & Corporate Services	P1042	APT&C	
MIRIAM DAY NURSERY LIMITED	245020	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
Mitchell Diesel Ltd	243902	03-OCT-2024	60,754.16	Capital	C5468	Equipment	
Modified Central Ltd	244283	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Monty's bespoke flooring Ltd	246432	11-OCT-2024	2,518.00	Capital	C4212	Expenditure on Capital Grants	
MOORLANDS REHAB(STAFFS) LTD	249307	23-OCT-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOSSLANDS SCHOOL	249308	23-OCT-2024	12,509.88	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	243721	03-OCT-2024	32,004.59	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	249308	23-OCT-2024	9,852.55	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-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	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	1,675.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	628.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	1,256.57	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	249309	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	248129	21-OCT-2024	6,500.00	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	248129	21-OCT-2024	6,500.00	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	250706	28-OCT-2024	12,301.86	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	243608	02-OCT-2024	18,452.80	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	245124	09-OCT-2024	14,490.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	249897	25-OCT-2024	20,000.00	Capital	C5112	Contractors - Main	
MOTT MACDONALD LIMITED	246946	15-OCT-2024	11,667.59	Regeneration & Place	V1702	Hired or Contracted services	
MOVED REMOVALS & STORAGE LIMITED	249491	24-OCT-2024	822.00	Regeneration & Place	H6080	Expenses	
MUNTERS LIMITED	251509	31-OCT-2024	1,503.36	Neighbourhood Services	L1040	Environ Management	
MUNTERS LIMITED	246778	14-OCT-2024	3,530.76	Neighbourhood Services	L3180	Environ Management	
MUNTERS LIMITED	244200	04-OCT-2024	3,195.84	Neighbourhood Services	L3240	Environ Management	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	4,653.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	6,602.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	347.52	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	613.59	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	26,704.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	246779	14-OCT-2024	10,588.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	247623	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
NATALIA LEVINE	244225	04-OCT-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
NATALIA LEVINE	249186	23-OCT-2024	775.00	Law & Corporate Services	A1305	Legal Service Provider	
NAUTILUS CARE	249324	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	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
NAUTILUS CARE	249324	23-OCT-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	249324	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	245023	09-OCT-2024	10,186.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	13,440.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	10,080.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	13,440.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	6,720.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	10,560.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	539.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	249325	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	246290	11-OCT-2024	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	244738	08-OCT-2024	3,020.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NESTLINGS CARE LIMITED	244740	08-OCT-2024	39,492.85	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	248868	23-OCT-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTON HIGH SCHOOL	245791	10-OCT-2024	79,570.00	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	246780	14-OCT-2024	1,816.67	Schools / DSG	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	246780	14-OCT-2024	1,816.67	Schools / DSG	E5360	Payments to Other Agencies	
NETWORK RAIL INFRASTRUCTURE LIMITED	251510	31-OCT-2024	2,194.71	Capital	C0525	Contractors - Sub	
NETWORK VENTURES LIMITED	246291	11-OCT-2024	31,645.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED	249440	24-OCT-2024	33,396.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	246613	14-OCT-2024	750.00	Capital	C4112	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	244471	07-OCT-2024	750.00	Capital	C4112	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	244741	08-OCT-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	244741	08-OCT-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	244741	08-OCT-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	245037	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
NEW FERRY DAY NURSERY	248041	21-OCT-2024	1,368.00	Children, Families & Education	E7029	Care Provision	
NEW FERRY RESIDENTS ASSOCIATION (NEFRA)	243724	03-OCT-2024	200.00	Law & Corporate Services	B7594	Grants to Voluntary Organisations	
NEW FERRY RESIDENTS ASSOCIATION (NEFRA)	243724	03-OCT-2024	200.00	Law & Corporate Services	B7595	Grants to Voluntary Organisations	
NEW FERRY RESIDENTS ASSOCIATION (NEFRA)	243724	03-OCT-2024	200.00	Law & Corporate Services	B7596	Grants to Voluntary Organisations	
New Paradigm Social Ltd	244752	08-OCT-2024	45,000.00	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	243414	01-OCT-2024	24,750.71	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	1,271.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	794.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	6,676.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	249327	23-OCT-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	250945	29-OCT-2024	5,665.03	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	250945	29-OCT-2024	6,375.16	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	250945	29-OCT-2024	6,690.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	250945	29-OCT-2024	7,020.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249344	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249344	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249344	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249344	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	249344	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	249328	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	245041	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	245043	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
OAK TYRES UK LIMITED	243728	03-OCT-2024	920.00	Capital	C5551	Equipment	
OAKFIELD PSYCHOLOGICAL SERVICES	251101	29-OCT-2024	33,375.00	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	249109	23-OCT-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Oculus Security Solutions Limited T/A Oculus Facilities Management	250780	28-OCT-2024	540.00	Regeneration & Place	D2020	Services	
OFF THE ROCK CYCLES LIMITED	246615	14-OCT-2024	5,854.00	Children, Families & Education	E9960	General Supplies and Services	
OFSTED	243609	02-OCT-2024	5,982.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	244810	08-OCT-2024	3,828.00	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	246430	11-OCT-2024	5,535.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	247855	21-OCT-2024	1,993.75	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	246430	11-OCT-2024	7,000.00	Neighbourhood Services	L3951	Catering	
OLSEN HOUSE SCHOOL	248871	23-OCT-2024	17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	248871	23-OCT-2024	17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	251514	31-OCT-2024	2,034.69	Finance	F6079	Benefits	
ONE WIRRAL CIC	243812	03-OCT-2024	1,077.91	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	247968	21-OCT-2024	1,818.84	Capital	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	243681	02-OCT-2024	4,431.30	Regeneration & Place	H7060	APT&C	
OPEN AWARDS	249938	25-OCT-2024	650.00	Adults Care and Health and Strategic Commissioning	S5110	Grants & Subscriptions	
OPTIONS FOR SUPPORTED LIVING	243498	01-OCT-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	145,259.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	147,062.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	245861	10-OCT-2024	69,270.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	30,520.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	29,709.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	1,217.52	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	1,897.99	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	62,861.67	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	62,957.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	243498	01-OCT-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	17,469.09	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	243498	01-OCT-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	8,479.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	8,585.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	683.52	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	683.52	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	-157.52	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	-118.14	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	42,111.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	43,700.81	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	192.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	244228	04-OCT-2024	14,144.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	251102	29-OCT-2024	15,126.62	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ORACLE CORPORATION UK LIMITED	250200	25-OCT-2024	2,625.30	Merseyside Pension Fund	F4610	Communications & Computing	
ORANGE GROVE FOSTERCARE LIMITED	244906	08-OCT-2024	6,541.91	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	250946	29-OCT-2024	4,126.58	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ORANGE GROVE FOSTERCARE LIMITED	250946	29-OCT-2024	4,502.75	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	250946	29-OCT-2024	4,043.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	250946	29-OCT-2024	4,043.21	Children, Families & Education	E7080	Care Provision	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	245862	10-OCT-2024	575.22	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
Ostara Music	247487	17-OCT-2024	380.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Ostara Music	247487	17-OCT-2024	450.00	Neighbourhood Services	L3950	General Supplies and Services	
OUR LADY OF PITY ANNEXE PRESCH	245045	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	245046	09-OCT-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
OUT THERE MEDIA DISTRIBUTION LIMITED	243610	02-OCT-2024	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OUTBOARD AND MARINE LIMITED	245127	09-OCT-2024	906.95	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	245047	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
OWEN ROLLER SHUTTERS LIMITED	244285	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
OXTON MANOR	249335	23-OCT-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	249335	23-OCT-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	247335	17-OCT-2024	1,180.00	Neighbourhood Services	L3950	Hired or Contracted services	
PAMELA SULLIVAN	247410	17-OCT-2024	12,000.00	Regeneration & Place	B7539	Consultants	
PARALLEL PARENTS	250947	29-OCT-2024	5,142.90	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	246950	15-OCT-2024	750.00	Schools / DSG	E3680	Care Provision	
PARENTS AND CHILDREN TOGETHER	250597	28-OCT-2024	637.50	Children, Families & Education	E7035	Care Provision	
PARENTS AND CHILDREN TOGETHER	250597	28-OCT-2024	787.50	Children, Families & Education	E7035	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	248873	23-OCT-2024	2,718.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	248873	23-OCT-2024	1,090.77	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
Parkcare No 2 Limited as Autumn Leaf	249037	23-OCT-2024	7,754.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	249037	23-OCT-2024	6,657.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PARKHAVEN TRUST	250948	29-OCT-2024	2,132.52	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	250449	25-OCT-2024	2,132.52	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Parkside Care Limited	249140	23-OCT-2024	3,618.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	248877	23-OCT-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	248877	23-OCT-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PAUL TOMKOW	243815	03-OCT-2024	600.00	Children, Families & Education	E2030	Consultants	
PCC of St Chads Church Leasowe	246441	11-OCT-2024	283.33	Law & Corporate Services	B7615	Grants to Voluntary Organisations	
PCC of St Chads Church Leasowe	246441	11-OCT-2024	283.33	Law & Corporate Services	B7616	Grants to Voluntary Organisations	
PCC of St Chads Church Leasowe	246441	11-OCT-2024	283.34	Law & Corporate Services	B7617	Grants to Voluntary Organisations	
PEARSON EDUCATION LIMITED	247287	16-OCT-2024	1,441.75	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PELICAN CARE GROUP LIMITED	244747	08-OCT-2024	19,660.27	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	251306	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED	245060	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
PENINSULA CATERING LIMITED	247680	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Peninsula Travel Wirral	246748	14-OCT-2024	330.00	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	249178	23-OCT-2024	6,082.50	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	251230	30-OCT-2024	6,471.50	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	245535	10-OCT-2024	4,648.50	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	243451	01-OCT-2024	330.00	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	243556	02-OCT-2024	4,367.50	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	245535	10-OCT-2024	4,648.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	251230	30-OCT-2024	6,471.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	246748	14-OCT-2024	5,297.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	249178	23-OCT-2024	6,082.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	243556	02-OCT-2024	4,367.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	243451	01-OCT-2024	2,940.50	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	246748	14-OCT-2024	42.00	Children, Families & Education	S5600	Care Provision	
PENINSULAR NAMEPLATES LIMITED	244621	07-OCT-2024	700.00	Regeneration & Place	B8467	Grants & Subscriptions	
Penkett Day Nursery	244221	04-OCT-2024	1,580.56	Children, Families & Education	E1401	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	249374	24-OCT-2024	805.07	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
PETERS LIMITED	247337	17-OCT-2024	1,045.49	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	251518	31-OCT-2024	1,122.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	248200	22-OCT-2024	550.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	247813	18-OCT-2024	519.00	Regeneration & Place	H7094	Expenses	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	247813	18-OCT-2024	1,793.00	Regeneration & Place	H7100	Expenses	
PHA COMMERCIAL LIMITED T/A PRIMA GROUP	247267	16-OCT-2024	966.00	Regeneration & Place	H6080	Expenses	
Phoenix Family Care	244711	08-OCT-2024	16,607.30	Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	246951	15-OCT-2024	1,888.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	246951	15-OCT-2024	2,596.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	246951	15-OCT-2024	6,840.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	246951	15-OCT-2024	3,658.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHS GROUP PLC	249959	25-OCT-2024	1,318.58	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	249376	24-OCT-2024	1,101.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	243611	02-OCT-2024	1,009.28	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	251519	31-OCT-2024	8,451.47	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
Physis Quantum Ltd	251041	29-OCT-2024	5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	251041	29-OCT-2024	26,947.86	Children, Families & Education	E7080	Care Provision	
PINPOINT DEVELOPMENTS LIMITED	249343	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	249343	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	249343	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	249343	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	249343	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	249343	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	249343	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	248879	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Pipe Records	250227	25-OCT-2024	1,930.00	Neighbourhood Services	L3950	General Supplies and Services	
PITNEY BOWES LIMITED	249960	25-OCT-2024	3,034.80	Finance	F1110	Communications & Computing	
PITTER PATTER LTD	245061	09-OCT-2024	903.00	Schools / DSG	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	251104	29-OCT-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLAY & LEISURE LTD	250518	25-OCT-2024	964.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLUS DANE HOUSING ASSOCIATION	250191	25-OCT-2024	1,364.00	Capital	C4117	Expenditure on Capital Grants	
POLARIS CHILDRENS SERVICES	249377	24-OCT-2024	55,000.00	Children, Families & Education	E9675	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	251308	30-OCT-2024	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	251308	30-OCT-2024	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	248913	23-OCT-2024	28,927.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	248913	23-OCT-2024	26,759.67	Schools / DSG	E5870	Specialist Contracts & Fees	
PORTAKABIN LIMITED	243502	01-OCT-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	243612	02-OCT-2024	7,167.32	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	251382	30-OCT-2024	36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	251587	31-OCT-2024	56,400.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	56,400.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	251382	30-OCT-2024	5,980.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	5,980.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248883	23-OCT-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248884	23-OCT-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248882	23-OCT-2024	1,101.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	1,792.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248884	23-OCT-2024	5,141.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248882	23-OCT-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248884	23-OCT-2024	7,198.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	5,141.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	6,169.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248883	23-OCT-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	8,226.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248883	23-OCT-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	2,841.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248882	23-OCT-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248884	23-OCT-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	1,487.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248883	23-OCT-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248884	23-OCT-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248884	23-OCT-2024	10,870.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	1,028.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	248886	23-OCT-2024	4,273.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248885	23-OCT-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	251587	31-OCT-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	251587	31-OCT-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248882	23-OCT-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	248886	23-OCT-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	251587	31-OCT-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	251382	30-OCT-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	251587	31-OCT-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	251587	31-OCT-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	244497	07-OCT-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PPL PRS LIMITED	243503	01-OCT-2024	1,584.35	Regeneration & Place	D4040	Equipment, Furniture & Materials	
PRECIOUS METALS CRAFT & DESIGN WORKSHOP	251309	30-OCT-2024	7,300.00	Law & Corporate Services	A2000	General Supplies and Services	
PREMIER CARE LIMITED	250950	29-OCT-2024	10.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	877.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	7,700.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	250950	29-OCT-2024	43.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	244210	04-OCT-2024	37.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	954.10	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	244210	04-OCT-2024	1,655.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	250950	29-OCT-2024	-608.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	250950	29-OCT-2024	33.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	298.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	250950	29-OCT-2024	-124.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	423.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	250950	29-OCT-2024	-32.58	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	967.50	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	250950	29-OCT-2024	-21.72	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	900.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	250950	29-OCT-2024	433.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	1,894.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	8,221.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	250950	29-OCT-2024	-58.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	55,455.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	2,279.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	2,690.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	646.88	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	250950	29-OCT-2024	151.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	219.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	3,369.90	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	485.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	653.93	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	2,580.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	250950	29-OCT-2024	506.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	2,392.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	250950	29-OCT-2024	-191.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	1,715.19	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
PREMIER CARE LIMITED	246622	14-OCT-2024	1,052.49	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	764.53	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	244628	08-OCT-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	244628	08-OCT-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	244628	08-OCT-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	244628	08-OCT-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	250950	29-OCT-2024	632.41	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	246622	14-OCT-2024	10,091.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	248691	22-OCT-2024	1,023.79	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	251588	31-OCT-2024	877.53	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	251588	31-OCT-2024	719.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	250950	29-OCT-2024	-153.86	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	3,628.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	246622	14-OCT-2024	16,841.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	248914	23-OCT-2024	3,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	248915	23-OCT-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-2024	866.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-2024	28,936.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-2024	3,960.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	869.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-2024	18,518.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-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 SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	776.57	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	248887	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	245671	10-OCT-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 SERVICES	245671	10-OCT-2024	7,077.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	245130	09-OCT-2024	982.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	245673	10-OCT-2024	4,488.08	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	247985	21-OCT-2024	6,328.08	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	250618	28-OCT-2024	1,456.84	Capital	C4117	Expenditure on Capital Grants	
PROGRESS SCHOOLS LIMITED	248888	23-OCT-2024	27,775.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROPELLOR VENTURES LIMITED	244726	08-OCT-2024	2,200.00	Regeneration & Place	H6080	Expenses	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	251312	30-OCT-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	243613	02-OCT-2024	1,104.60	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	248916	23-OCT-2024	736.40	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	245131	09-OCT-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	247170	16-OCT-2024	657.50	Children, Families & Education	E7035	Care Provision	
PSL PRINT MANAGEMENT LIMITED	247339	17-OCT-2024	619.00	Law & Corporate Services	B7700	Advertising, Publicity & Marketing	
PSL PRINT MANAGEMENT LIMITED	245996	10-OCT-2024	7,752.26	Finance	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSL PRINT MANAGEMENT LIMITED	245996	10-OCT-2024	2,511.83	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	245996	10-OCT-2024	33,015.52	Finance	F1110	Printing, Stationery & General Office Expenses	
PSMG ST JOSEPHS HOME	249068	23-OCT-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	245063	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
PULSE FITNESS LIMITED	246954	15-OCT-2024	989.33	Capital	C7114	Contractors - Main	
PULSE FITNESS LIMITED	246954	15-OCT-2024	1,754.51	Capital	C8004	Contractors - Main	
PULSE FITNESS LIMITED	251313	30-OCT-2024	12,032.71	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	251313	30-OCT-2024	14,445.96	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	251313	30-OCT-2024	17,708.52	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	251313	30-OCT-2024	19,479.35	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	251313	30-OCT-2024	14,656.85	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	244630	08-OCT-2024	6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	250964	29-OCT-2024	6,428.57	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	244630	08-OCT-2024	33,320.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	250964	29-OCT-2024	19,285.71	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	250964	29-OCT-2024	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	244630	08-OCT-2024	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	250964	29-OCT-2024	21,428.57	Children, Families & Education	E7081	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	244630	08-OCT-2024	22,142.86	Children, Families & Education	E7081	Care Provision	
QUICKCO LTD	248140	21-OCT-2024	563.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	246955	15-OCT-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	248231	22-OCT-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	251314	30-OCT-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	243303	01-OCT-2024	688.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	245144	09-OCT-2024	9,115.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	243303	01-OCT-2024	8,255.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	248231	22-OCT-2024	8,255.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	251314	30-OCT-2024	8,255.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	246955	15-OCT-2024	8,255.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	245997	10-OCT-2024	2,500.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	247340	17-OCT-2024	2,500.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	249379	24-OCT-2024	2,500.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	243817	03-OCT-2024	2,500.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	245997	10-OCT-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	243817	03-OCT-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	249379	24-OCT-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	247340	17-OCT-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	243817	03-OCT-2024	12,500.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	247340	17-OCT-2024	12,500.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	249379	24-OCT-2024	12,500.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	245997	10-OCT-2024	12,500.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	249379	24-OCT-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	247340	17-OCT-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	251522	31-OCT-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	245997	10-OCT-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	243817	03-OCT-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	248917	23-OCT-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
RACHEL BREWSTER WRIGHT T/A LITTLE VINTAGE PHOTOGRAPHY	247987	21-OCT-2024	1,000.00	Neighbourhood Services	L2300	Services	
RAISING ASPIRATIONS LIMITED	245999	10-OCT-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	248918	23-OCT-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	248918	23-OCT-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	251315	30-OCT-2024	598.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	248944	23-OCT-2024	615.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	247172	16-OCT-2024	615.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	251315	30-OCT-2024	615.00	Children, Families & Education	E5221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RECOVERY NORTH WEST LTD	247173	16-OCT-2024	700.00	Neighbourhood Services	T4020	Direct Transport Costs	
RECREATIONAL COATINGS LIMITED	245681	10-OCT-2024	1,480.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	249314	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249314	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249314	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249314	23-OCT-2024	738.94	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249314	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249314	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249314	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249314	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	247439	17-OCT-2024	7,179.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	246734	14-OCT-2024	732.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	247828	21-OCT-2024	932.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	250118	25-OCT-2024	578.16	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	244472	07-OCT-2024	801.90	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	246797	14-OCT-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	248061	21-OCT-2024	687.68	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	251249	30-OCT-2024	557.28	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	246883	15-OCT-2024	1,626.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	247631	18-OCT-2024	2,750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	245694	10-OCT-2024	800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	247532	17-OCT-2024	3,600.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	246306	11-OCT-2024	3,500.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	246107	10-OCT-2024	1,400.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	246454	11-OCT-2024	1,600.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	246881	15-OCT-2024	1,500.00	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	251417	31-OCT-2024	1,044.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	247633	18-OCT-2024	1,044.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	247633	18-OCT-2024	1,044.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	245657	10-OCT-2024	794.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	245657	10-OCT-2024	794.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	245657	10-OCT-2024	794.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	245657	10-OCT-2024	794.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	245117	09-OCT-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	243533	02-OCT-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	249075	23-OCT-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	201247	11-OCT-2024	633.28	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	201234	07-OCT-2024	1,300.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	243342	01-OCT-2024	2,500.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	251486	31-OCT-2024	800.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	247507	17-OCT-2024	798.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	247132	16-OCT-2024	1,109.73	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	251232	30-OCT-2024	585.96	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	250993	29-OCT-2024	974.95	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	245105	09-OCT-2024	2,250.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	245162	09-OCT-2024	2,250.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	245163	09-OCT-2024	2,250.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	245160	09-OCT-2024	2,250.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	245170	09-OCT-2024	2,250.00	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	201280	28-OCT-2024	1,500.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	250231	25-OCT-2024	2,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	246773	14-OCT-2024	700.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	249970	25-OCT-2024	600.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246788	14-OCT-2024	1,256.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	247686	18-OCT-2024	973.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	251090	29-OCT-2024	719.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	249312	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249312	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249312	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249312	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249315	23-OCT-2024	576.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248984	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248984	23-OCT-2024	624.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249277	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248874	23-OCT-2024	960.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248874	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248874	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248912	23-OCT-2024	2,640.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	248912	23-OCT-2024	864.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	249155	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249073	23-OCT-2024	2,760.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249195	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249243	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	249243	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	249294	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249296	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249320	23-OCT-2024	950.07	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	248875	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	248876	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248987	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248957	23-OCT-2024	807.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	248957	23-OCT-2024	1,161.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249018	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249070	23-OCT-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249070	23-OCT-2024	2,174.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	249070	23-OCT-2024	1,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	244226	04-OCT-2024	39,170.26	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
REDACTED PERSONAL DATA	249580	24-OCT-2024	599.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	249567	24-OCT-2024	995.40	Resources	X7104	Green Loan Repayments	
REDHOLME NURSING HOME	248890	23-OCT-2024	3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	248947	23-OCT-2024	27,075.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	245148	09-OCT-2024	14,250.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	247175	16-OCT-2024	18,525.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	251318	30-OCT-2024	14,250.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	243617	02-OCT-2024	11,400.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	247272	16-OCT-2024	635.46	Finance	F6079	Benefits	
REHABILITATION UK COMMUNITY LIMITED	251524	31-OCT-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITATION UK COMMUNITY LIMITED	251109	29-OCT-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	247093	16-OCT-2024	4,523.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
RENE BARRETT LIMITED (RBL)	251590	31-OCT-2024	2,303.10	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
Residential Child Care Community North West Ltd	244737	08-OCT-2024	24,246.90	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	244737	08-OCT-2024	24,246.90	Children, Families & Education	E7080	Care Provision	
RESPOND GROUP LIMITED T/A APTEAN	248237	22-OCT-2024	18,803.09	Children, Families & Education	E6842	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	281.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	4,365.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	23,929.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	18,112.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	5,850.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	35,371.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	24,176.33	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	4,005.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	247418	17-OCT-2024	22,883.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROWENA MEAGER (N65 BARRISTERS CHAMBERS)	250738	28-OCT-2024	2,020.00	Law & Corporate Services	A1311	Legal Service Provider	
ROYAL MAIL	245066	09-OCT-2024	623.92	Finance	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	245152	09-OCT-2024	826.50	Law & Corporate Services	A5000	Communications & Computing	
ROYAL SCHOOL FOR BLIND - L'POOL	244501	07-OCT-2024	4,320.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	248953	23-OCT-2024	19,910.34	Schools / DSG	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	248894	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	248954	23-OCT-2024	30,693.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	243307	01-OCT-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	250642	28-OCT-2024	950.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	244215	04-OCT-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	1,363.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	524.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	1,410.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	629.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	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
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	524.29	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	846.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	2,538.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	1,598.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	248896	23-OCT-2024	1,258.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	244249	07-OCT-2024	34,044.07	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	251322	30-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
SAFE BASE CARE	250971	29-OCT-2024	21,360.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	250971	29-OCT-2024	18,510.00	Children, Families & Education	E7081	Care Provision	
Safe Spaces NW Ltd (Previously K and S Bond Holdings) LTD	249176	23-OCT-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 Holdings) LTD	249176	23-OCT-2024	8,400.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safer Fostering CIC	251040	29-OCT-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	251040	29-OCT-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	251040	29-OCT-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFER SPHERE CHS LIMITED	243993	04-OCT-2024	950.00	Capital	C0525	Contractors - Sub	
SAFETY-KLEEN UK LTD	248955	23-OCT-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	247275	16-OCT-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)	247275	16-OCT-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)	247275	16-OCT-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)	247275	16-OCT-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	246006	10-OCT-2024	1,282.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	246006	10-OCT-2024	555.02	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	246006	10-OCT-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	247344	17-OCT-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	248476	22-OCT-2024	1,012.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	246006	10-OCT-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	247344	17-OCT-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	243622	02-OCT-2024	883.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	246006	10-OCT-2024	45,935.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	247344	17-OCT-2024	3,105.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	249973	25-OCT-2024	658.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	246006	10-OCT-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	246006	10-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	246006	10-OCT-2024	1,243.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAGECARE LIMITED	246006	10-OCT-2024	1,130.65	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	251526	31-OCT-2024	7,374.38	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	249383	24-OCT-2024	2,160.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	249973	25-OCT-2024	2,025.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	249383	24-OCT-2024	2,660.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	246006	10-OCT-2024	5,197.59	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAI CARE LIMITED	248897	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	248897	23-OCT-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	248897	23-OCT-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	248897	23-OCT-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	248897	23-OCT-2024	852.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	248897	23-OCT-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	248897	23-OCT-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	247420	17-OCT-2024	1,548.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	247820	18-OCT-2024	829.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-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
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	1,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	1,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	572.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	760.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	572.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	675.99	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	874.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	874.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	1,372.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	1,372.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	965.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	248898	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	248899	23-OCT-2024	7,692.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Samantha Armstrong	246438	11-OCT-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
SAMKAR LIMITED	248900	23-OCT-2024	5,271.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	248900	23-OCT-2024	5,230.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Sanctuary Banbury Limited	246741	14-OCT-2024	29,750.00	Adults Care and Health and Strategic Commissioning	P4030	Contracts With Voluntary Organisations	
SANCTUARY CARE LIMITED	248919	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	248919	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	248919	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	248919	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	248919	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	248919	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	248919	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	251593	31-OCT-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	251593	31-OCT-2024	5,211.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	248920	23-OCT-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	251593	31-OCT-2024	8,928.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	251593	31-OCT-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	247421	17-OCT-2024	649.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	247421	17-OCT-2024	1,468.37	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	247421	17-OCT-2024	1,948.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	247421	17-OCT-2024	649.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	247421	17-OCT-2024	649.34	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
Sandfield Park Private Day Nursery	251186	30-OCT-2024	810.00	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Sandfield Park Private Day Nursery	249513	24-OCT-2024	810.00	Children, Families & Education	E7037	Care Provision	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	1,738.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	248921	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	248922	23-OCT-2024	4,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Scorpion Trophies	247607	18-OCT-2024	531.00	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
SCOTTISH POWER PLC/MANWEB	250108	25-OCT-2024	1,518.78	Finance	F6079	Benefits	
SEE SAW PLAYGROUP	247689	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
SEE SAW PLAYGROUP	245069	09-OCT-2024	2,513.28	Schools / DSG	E9902	Educational Provider	
SEFTON MBC	246807	14-OCT-2024	3,548.17	Schools / DSG	E3680	Payments to Other Agencies	
SEFTON MBC	246807	14-OCT-2024	3,548.17	Schools / DSG	E5360	Payments to Other Agencies	
Sellick Partnership Ltd	243534	02-OCT-2024	8,909.64	Law & Corporate Services	A1100	Advertising - Employee	
Sellick Partnership Ltd	248152	21-OCT-2024	9,761.58	Law & Corporate Services	A1100	Advertising - Employee	
Sellick Partnership Ltd	250757	28-OCT-2024	6,078.00	Finance	F1200	Services	
Senad Ltd	244730	08-OCT-2024	32,681.19	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	244730	08-OCT-2024	24,654.24	Children, Families & Education	E7080	Care Provision	
Servent Ltd	244277	07-OCT-2024	10,100.00	Finance	F4412	Communications & Computing	
SERVOCA NURSING AND CARE LIMITED	244636	08-OCT-2024	3,893.31	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	244502	07-OCT-2024	1,347.50	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	246307	11-OCT-2024	1,299.38	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	248007	21-OCT-2024	2,223.38	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	250111	25-OCT-2024	2,512.13	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	247690	18-OCT-2024	2,808.00	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	247824	18-OCT-2024	700.00	Regeneration & Place	B8467	Grants & Subscriptions	
Shape Care Ltd	251043	29-OCT-2024	28,428.72	Children, Families & Education	E7080	Care Provision	
SHAUN SPENCER	243383	01-OCT-2024	1,837.50	Law & Corporate Services	A1305	Legal Service Provider	
SHAUN SPENCER	243383	01-OCT-2024	1,950.00	Law & Corporate Services	A1305	Legal Service Provider	
SHAW & SONS LIMITED	244773	08-OCT-2024	1,377.95	Law & Corporate Services	A2000	PFI & PPP Schemes	
Shaw Side Care Village	249036	23-OCT-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHORECLIFFE TRAINING LTD	247037	15-OCT-2024	1,050.00	Neighbourhood Services	V1960	Hired or Contracted services	
SHOWPLANR LIMITED T/A SHOWPLANR	248867	23-OCT-2024	3,102.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SIGNATURE AFTERCARE LIMITED	244782	08-OCT-2024	308.27	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	244782	08-OCT-2024	358.07	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	244782	08-OCT-2024	6,904.97	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	244782	08-OCT-2024	3,539.67	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	244782	08-OCT-2024	9,814.29	Children, Families & Education	E7080	Care Provision	
Signis Ltd	251063	29-OCT-2024	9,900.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
SIMON HEANEY	247423	17-OCT-2024	950.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	243690	02-OCT-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	244282	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
SIMPLY SINGING CIC	243854	03-OCT-2024	3,750.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SINCLAIR FINANCE AND LEASING LIMITED	246811	14-OCT-2024	7,695.81	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
SKYVIEW SYSTEMS LIMITED	249457	24-OCT-2024	535.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	246145	10-OCT-2024	8,016.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	243995	04-OCT-2024	8,121.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	249385	24-OCT-2024	8,069.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	247182	16-OCT-2024	8,121.75	Regeneration & Place	H6080	Expenses	
SLC Property Ltd	244728	08-OCT-2024	625.00	Capital	C0525	Consultants Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	245166	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
SO ENERGY TRADING LIMITED	250010	25-OCT-2024	618.35	Finance	F6079	Benefits	
SOCIALIKE MEDIA LIMITED	251326	30-OCT-2024	12,500.00	Regeneration & Place	B9500	Hired or Contracted services	
SOLUTIONS IN SERVICE LIMITED	250975	29-OCT-2024	1,960.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	243385	01-OCT-2024	1,960.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Sovereign Estates	249565	24-OCT-2024	1,300.00	Regeneration & Place	H6080	Expenses	
SPACE 2 B LIMITED	248983	23-OCT-2024	750.00	Schools / DSG	E3680	Care Provision	
SPARK MEDICAL LIMITED	246476	11-OCT-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	243691	02-OCT-2024	1,358.38	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	246148	10-OCT-2024	12,217.05	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	251119	29-OCT-2024	2,379.89	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	244008	04-OCT-2024	2,777.73	Finance	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	244783	08-OCT-2024	750.00	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	244784	08-OCT-2024	5,946.37	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	249386	24-OCT-2024	3,472.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	243311	01-OCT-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	248925	23-OCT-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	250013	25-OCT-2024	4,543.20	Neighbourhood Services	V1920	Hired or Contracted services	
SPRAYMARK LIMITED	243627	02-OCT-2024	3,998.03	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	854.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	-43.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	-130.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	4,255.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	1,623.36	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	765.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	2,047.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	2,917.17	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	4,185.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	768.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	4,365.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	2,392.32	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	640.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	1,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	3,673.92	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	85.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	170.88	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	247184	16-OCT-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGBOARD RESEARCH LIMITED	244009	04-OCT-2024	2,700.00	Regeneration & Place	H8053	Consultants	
SPRINGCARE LIMITED	249336	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	249336	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	249336	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	249336	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	249336	23-OCT-2024	1,294.29	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 MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,124.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	248929	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	249041	23-OCT-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
St Marys Care Centre	243413	01-OCT-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	249387	24-OCT-2024	1,201.87	Neighbourhood Services	L4956	Energy Costs	
STANDARD FUEL OILS LIMITED	250014	25-OCT-2024	3,637.42	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	249387	24-OCT-2024	1,860.31	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	251528	31-OCT-2024	21,068.63	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	248011	21-OCT-2024	5,438.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	248011	21-OCT-2024	6,259.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	243855	03-OCT-2024	6,730.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	250647	28-OCT-2024	5,499.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	246639	14-OCT-2024	2,856.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	245970	10-OCT-2024	6,210.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	244506	07-OCT-2024	3,725.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	244506	07-OCT-2024	2,645.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	248011	21-OCT-2024	2,859.00	Capital	C4115	Expenditure on Capital Grants	
Stantec	249493	24-OCT-2024	12,150.00	Regeneration & Place	B8479	Hired or Contracted services	
Stantec	249493	24-OCT-2024	12,150.00	Regeneration & Place	B8479	Hired or Contracted services	
STE OWEN T/A MAN ROOFING	246439	11-OCT-2024	563.47	Capital	C4215	Expenditure on Capital Loans	
StellarCare NW LTD	246670	14-OCT-2024	607.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	246670	14-OCT-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	246670	14-OCT-2024	7,998.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	246670	14-OCT-2024	945.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	246670	14-OCT-2024	3,757.64	Adults Care and Health and Strategic Commissioning	S6157	Mental Health Support - Older People (65+)	
StellarCare NW LTD	246670	14-OCT-2024	2,407.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	246670	14-OCT-2024	810.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	251120	29-OCT-2024	1,882.14	Children, Families & Education	E7080	Care Provision	
STREBEL LIMITED	248986	23-OCT-2024	988.61	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	21,229.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	4,272.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	27,829.03	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	5,258.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	-168.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	57,958.66	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	5,608.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	3,290.93	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	3,827.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	3,998.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	7,640.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	1,762.48	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	7,775.04	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	243962	04-OCT-2024	7,642.64	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	250991	29-OCT-2024	20,394.75	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	248956	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	246640	14-OCT-2024	1,687.00	Capital	C8074	Contractors - Main	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	245085	09-OCT-2024	4,963.00	Capital	C8074	Contractors - Main	
SWRAC	249142	23-OCT-2024	3,688.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
SWRAC	249142	23-OCT-2024	3,688.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
SYMOMOLOGY LIMITED	251121	29-OCT-2024	71,604.00	Capital	C5307	Contractors - Main	
SYNECTICS SECURITY LIMITED.	251529	31-OCT-2024	11,623.30	Capital	C7110	Contractors - Main	
SYNECTICS SECURITY LIMITED.	245171	09-OCT-2024	716.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	248989	23-OCT-2024	696.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	245171	09-OCT-2024	716.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	248989	23-OCT-2024	696.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYSTEMSLINK 2000 LIMITED	249463	24-OCT-2024	6,005.00	Regeneration & Place	D2020	Communications & Computing	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	596.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243857	03-OCT-2024	4,008.63	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	250992	29-OCT-2024	4,094.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	250992	29-OCT-2024	3,325.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243857	03-OCT-2024	3,325.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	602.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	652.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	528.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	562.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243857	03-OCT-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	250992	29-OCT-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	855.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	877.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	9,867.09	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	10,733.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	5,406.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	4,247.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243857	03-OCT-2024	720.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	135.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	225.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	243857	03-OCT-2024	3,581.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	250992	29-OCT-2024	3,581.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	248214	22-OCT-2024	551.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243388	01-OCT-2024	270.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	243857	03-OCT-2024	165.54	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	250992	29-OCT-2024	208.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	244785	08-OCT-2024	13,000.00	Children, Families & Education	E7080	Care Provision	
TALKING LIFE LIMITED	246641	14-OCT-2024	707.75	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	783.75	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	707.75	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	1,700.50	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	707.75	Law & Corporate Services	P1042	APT&C	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TALKING LIFE LIMITED	246641	14-OCT-2024	1,757.50	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	707.75	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	1,700.50	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	707.75	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	1,700.50	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	783.75	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	1,700.50	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	246641	14-OCT-2024	707.75	Law & Corporate Services	P1042	APT&C	
TALKING LIFE LIMITED	247284	16-OCT-2024	850.25	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	244786	08-OCT-2024	10,750.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
Teaching Talent Ltd	249212	23-OCT-2024	4,620.00	Schools / DSG	E3680	Care Provision	
TEAM TEACH LIMITED	245087	09-OCT-2024	1,900.00	Schools / DSG	E5930	Contributions	
TEAM TEACH LIMITED	245087	09-OCT-2024	2,298.00	Schools / DSG	E5930	Contributions	
TEAMCARE LIMITED	248990	23-OCT-2024	2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Tech Source IT Solutions Limited	247506	17-OCT-2024	7,080.00	Capital	C0368	Computer - Hardware	
Tech Source IT Solutions Limited	245526	10-OCT-2024	5,740.00	Capital	C0368	Computer - Hardware	
Tech Source IT Solutions Limited	244190	04-OCT-2024	1,950.00	Schools / DSG	E5710	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	248012	21-OCT-2024	16,608.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	243859	03-OCT-2024	17,974.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	246643	14-OCT-2024	14,857.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	248012	21-OCT-2024	16,439.30	Capital	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	250995	29-OCT-2024	4,640.40	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	247286	16-OCT-2024	5,350.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
The Beauty Rooms	247655	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE BOOKWORM PLAYERS CIC	251530	31-OCT-2024	750.00	Neighbourhood Services	L2300	Services	
THE CHESTER LINK	245174	09-OCT-2024	3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,480.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	539.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	248960	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE GRANGE RESIDENTIAL CARE LTD	248961	23-OCT-2024	5,329.24	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
THE GUIDE LIVERPOOL	246338	11-OCT-2024	2,200.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
The Handmade Gin Company Ltd	244775	08-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	243861	03-OCT-2024	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	246815	14-OCT-2024	945.00	Schools / DSG	E5960	Hired or Contracted services	
THE LAURIES LIMITED	247695	18-OCT-2024	7,930.53	Children, Families & Education	E6120	Rents - external	
THE LEARNING MACHINE LIMITED	246964	15-OCT-2024	740.00	Schools / DSG	E5630	Educational Provider	
THE LITTLE CENTRE BEECHWOOD LIMITED	251532	31-OCT-2024	1,895.13	Neighbourhood Services	H4040	Hired or Contracted services	
THE LIVERPOOL REDS	244013	04-OCT-2024	4,067.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	246218	10-OCT-2024	3,906.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	248384	22-OCT-2024	3,465.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	247185	16-OCT-2024	3,648.00	Regeneration & Place	H6079	Expenses	
The Mews	243446	01-OCT-2024	3,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
The Mews	243446	01-OCT-2024	1,257.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE MULBERRY TREE DAY NURSERY LIMITED	245088	09-OCT-2024	1,457.40	Schools / DSG	E9902	Educational Provider	
The Nail Emporium Ltd	244455	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	5,959.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,266.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,814.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,818.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,867.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	1,346.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,057.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,990.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,367.71	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,582.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	4,096.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	4,071.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	1,105.36	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	6,361.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	2,507.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,366.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	4,317.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	244788	08-OCT-2024	3,698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL TRUST *001	247432	17-OCT-2024	2,048.08	Capital	C0244	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	244014	04-OCT-2024	725.00	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	673.18	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	2,900.00	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	243828	03-OCT-2024	785.00	Capital	C0562	Consultants Fees	
THE NETWORKING PEOPLE (TNP) LIMITED	251331	30-OCT-2024	1,889.13	Children, Families & Education	E8660	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	1,574.35	Finance	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	508.47	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	671.72	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	1,017.64	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	792.61	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	246817	14-OCT-2024	2,603.35	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	244302	07-OCT-2024	1,300.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	244302	07-OCT-2024	1,300.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
THE OLD GARDEN CARE LIMITED	249303	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	249303	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	249303	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	249303	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	249303	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	249303	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	243903	03-OCT-2024	10,000.00	Regeneration & Place	B7539	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OPEN DOOR CENTRE(CHARITY)	243903	03-OCT-2024	10,000.00	Regeneration & Place	B8462	Expenses	
THE OPEN DOOR CENTRE(CHARITY)	243903	03-OCT-2024	9,478.00	Children, Families & Education	E9675	Care Provision	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	248962	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLANNING INSPECTORATE	248386	22-OCT-2024	12,005.37	Regeneration & Place	B7054	Hired or Contracted services	
THE PLAY INSPECTION COMPANY LIMITED	250793	28-OCT-2024	750.00	Law & Corporate Services	P1042	APT&C	
THE PYJAMA FACTORY	247653	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE RIVERSIDE GROUP	247063	16-OCT-2024	816.26	Regeneration & Place	H6080	Expenses	
THE TOGETHER TRUST LIMITED	250795	28-OCT-2024	3,868.50	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	246965	15-OCT-2024	1,600.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE UNIVERSITY OF MANCHESTER	246249	10-OCT-2024	19,960.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
THE UNIVERSITY OF MANCHESTER	243864	03-OCT-2024	20,210.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	250251	25-OCT-2024	6,822.75	Regeneration & Place	H6084	Hired or Contracted services	
THE WHITECHAPEL CENTRE	250251	25-OCT-2024	22,387.85	Regeneration & Place	H6084	Hired or Contracted services	
THE WHITECHAPEL CENTRE	250251	25-OCT-2024	22,387.83	Regeneration & Place	H6084	Hired or Contracted services	
THE WHITECHAPEL CENTRE	250251	25-OCT-2024	22,387.83	Regeneration & Place	H6084	Hired or Contracted services	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	248991	23-OCT-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	243634	02-OCT-2024	1,211.68	Neighbourhood Services	L4950	Communications & Computing	
Therapeutic Care Limited	250759	28-OCT-2024	29,785.80	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	246219	10-OCT-2024	1,311.97	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	247698	18-OCT-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
THORNTON HALL HOTEL LIMITED	247699	18-OCT-2024	599.17	Law & Corporate Services	A2000	Catering	
THREE CIRCLES FOSTERING LIMITED	250997	29-OCT-2024	3,549.77	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	244658	08-OCT-2024	674.13	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	250997	29-OCT-2024	3,261.94	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	244658	08-OCT-2024	3,668.10	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	244658	08-OCT-2024	2,696.54	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	245175	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
THRIVE CREATIVE LIMITED	247700	18-OCT-2024	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
TicketPlan Limited	251060	29-OCT-2024	1,004.22	Neighbourhood Services	L3950	Communications & Computing	
TOMORROWS WOMEN WIRRAL	244792	08-OCT-2024	2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	246222	10-OCT-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOMORROWS WOMEN WIRRAL	244018	04-OCT-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	243315	01-OCT-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	243315	01-OCT-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	246966	15-OCT-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	251533	31-OCT-2024	1,162.37	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	244793	08-OCT-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	247878	21-OCT-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	825.65	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	1,519.40	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	934.31	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	514.66	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	846.44	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	851.75	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	4,406.02	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	5,656.24	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	7,529.12	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	8,744.20	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	6,365.65	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	1,229.03	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	1,447.25	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	693.26	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	9,814.21	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	714.06	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	607.36	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	664.16	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	247187	16-OCT-2024	674.84	Neighbourhood Services	T4020	Energy Costs	
TOTAL MATHS LIMITED	250798	28-OCT-2024	2,200.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	250798	28-OCT-2024	2,200.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	250798	28-OCT-2024	2,200.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	249390	24-OCT-2024	2,200.00	Children, Families & Education	E2030	Services	
TOUGH FURNITURE LIMITED	247045	15-OCT-2024	788.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
TOWER LEASING LIMITED	244915	09-OCT-2024	850.17	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
TOWER LEASING LIMITED	251333	30-OCT-2024	1,620.34	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
TRACS LIMITED	243393	01-OCT-2024	8,825.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	248964	23-OCT-2024	8,825.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	250999	29-OCT-2024	9,748.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	243394	01-OCT-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	243394	01-OCT-2024	9,748.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	250999	29-OCT-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	250999	29-OCT-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	243394	01-OCT-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Trading System Support Limited	251086	29-OCT-2024	5,779.31	Finance	F4412	Printing, Stationery & General Office Expenses	
TRADITION (UK) LTD	248017	21-OCT-2024	1,027.40	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRADITION (UK) LTD	248017	21-OCT-2024	2,939.73	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	247704	18-OCT-2024	1,386.61	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	244036	04-OCT-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	244308	07-OCT-2024	1,900.00	Children, Families & Education	E7042	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	247064	16-OCT-2024	2,854.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	248224	22-OCT-2024	2,854.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	248965	23-OCT-2024	6,040.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	248965	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	248965	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	248965	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	248965	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	248965	23-OCT-2024	755.02	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
UPLYFTED CIC	244622	07-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
UPLYFTED CIC	247624	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	17,468.41	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,638.43	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	22,969.95	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	17,639.83	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	19,436.12	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,001.77	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,618.43	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	17,835.07	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,768.43	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,301.77	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,998.43	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,561.77	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,852.68	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,703.43	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,852.68	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	18,794.53	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	249024	23-OCT-2024	16,741.97	Schools / DSG	E5870	Specialist Contracts & Fees	
VALE KIDS OUT OF SCHOOL CLUB	245091	09-OCT-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
VALE KIDS OUT OF SCHOOL CLUB	247579	18-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
VALORUM CARE GROUP	249025	23-OCT-2024	4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED	250802	28-OCT-2024	1,048.80	Neighbourhood Services	F5310	Hired or Contracted services	
VENUES ALL	246366	11-OCT-2024	3,406.95	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	984.79	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	210.23	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	420.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	505.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	657.93	Neighbourhood Services	L4953	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	192.05	Neighbourhood Services	L4956	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	711.28	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	448.11	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	946.00	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	508.57	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	1,077.59	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	771.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	925.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	931.77	Neighbourhood Services	L4978	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	721.94	Neighbourhood Services	L4978	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	732.62	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	636.59	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	251128	29-OCT-2024	2,067.74	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	247885	21-OCT-2024	2,425.44	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	675.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	248996	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	245118	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
VILLA VENEZIA	247191	16-OCT-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	245244	10-OCT-2024	2,550.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	249393	24-OCT-2024	2,370.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	247351	17-OCT-2024	2,010.00	Regeneration & Place	H6079	Expenses	
VILLAGE LEISURE HOTELS LIMITED	247708	18-OCT-2024	1,714.99	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	244917	09-OCT-2024	791.66	Children, Families & Education	E2030	Services	
VIMTO (OUT OF HOME) LIMITED	247709	18-OCT-2024	824.88	Neighbourhood Services	L3951	Catering	
VIP SYSTEM LIMITED	245429	10-OCT-2024	89.25	Law & Corporate Services	A1700	Communications & Computing	
VIP SYSTEM LIMITED	245429	10-OCT-2024	3,537.13	Law & Corporate Services	A1700	Equipment, Furniture & Materials	
VISTA LIVING LIMITED	244800	08-OCT-2024	115.56	Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	308.23	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	49.26	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	288.90	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	288.90	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	105.93	Children, Families & Education	E7037	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	3,065.45	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	8,360.31	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	7,269.81	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	3,344.13	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	557.35	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	244800	08-OCT-2024	20,622.11	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	250305	25-OCT-2024	3,000.00	Finance	F4412	Communications & Computing	
VODAFONE LIMITED	250687	28-OCT-2024	2,586.28	Finance	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	249040	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	249040	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	249040	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	248999	23-OCT-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WESSEX EAGLE T/A EAGLE PLANT	246528	14-OCT-2024	733.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY CHRISTMAS LIGHTS	250321	25-OCT-2024	250.00	Law & Corporate Services	B7612	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	250321	25-OCT-2024	250.00	Law & Corporate Services	B7613	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	250321	25-OCT-2024	250.00	Law & Corporate Services	B7622	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	250321	25-OCT-2024	250.00	Law & Corporate Services	B7647	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	250321	25-OCT-2024	250.00	Law & Corporate Services	B7648	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	250321	25-OCT-2024	250.00	Law & Corporate Services	B7649	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	243845	03-OCT-2024	4,116.98	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	243845	03-OCT-2024	26,882.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	247194	16-OCT-2024	1,703,688.20	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	247710	18-OCT-2024	718.00	Children, Families & Education	E7027	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	247710	18-OCT-2024	1,136.00	Children, Families & Education	E7027	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	247710	18-OCT-2024	568.00	Children, Families & Education	E7027	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	247710	18-OCT-2024	852.00	Children, Families & Education	E7027	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	695.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	615.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	243846	03-OCT-2024	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	243846	03-OCT-2024	570.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	700.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	675.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	755.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	243846	03-OCT-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	243846	03-OCT-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	243846	03-OCT-2024	556.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	647.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247887	21-OCT-2024	520.24	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	250803	28-OCT-2024	688.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	247712	18-OCT-2024	570.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	243846	03-OCT-2024	518.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	243847	03-OCT-2024	822.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESTBOURNE HALL COMMUNITY TRUST	251131	29-OCT-2024	3,000.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WESTBURY HEALTH LIMITED	246828	15-OCT-2024	735.20	Children, Families & Education	E7028	Care Provision	
White Marketing Limited	244572	07-OCT-2024	1,000.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WhiteLodge Alveley Limited	249146	23-OCT-2024	3,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	247713	18-OCT-2024	16,000.00	Capital	C0633	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	507.05	Capital	C2328	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	21,341.39	Capital	C2336	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	249395	24-OCT-2024	27,190.95	Capital	C2337	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	19,844.60	Capital	C2339	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	251132	29-OCT-2024	13,288.28	Capital	C2343	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	247888	21-OCT-2024	6,140.77	Capital	C2343	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	249395	24-OCT-2024	12,000.00	Capital	C2343	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	3,286.47	Capital	C2344	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	38,842.71	Capital	C2351	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	247713	18-OCT-2024	10,770.06	Capital	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	247713	18-OCT-2024	698.86	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	793.21	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	881.61	Regeneration & Place	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	915.20	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	506.61	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	2,463.50	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246492	11-OCT-2024	2,998.00	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	13,358.00	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	13,357.00	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	5,174.00	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	1,960.00	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	11,949.83	Schools / DSG	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	11,978.63	Schools / DSG	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	1,671.28	Schools / DSG	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	246530	14-OCT-2024	616.00	Schools / DSG	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	1,255.45	Children, Families & Education	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	2,734.80	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	2,052.88	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	250811	28-OCT-2024	997.01	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	251389	31-OCT-2024	20,986.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	243402	01-OCT-2024	20,986.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	243402	01-OCT-2024	5,873.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	249001	23-OCT-2024	6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	249001	23-OCT-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	243319	01-OCT-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	243319	01-OCT-2024	36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	247585	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	244801	08-OCT-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	245286	10-OCT-2024	4,354.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	245286	10-OCT-2024	4,354.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	244920	09-OCT-2024	554.40	Schools / DSG	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	244919	09-OCT-2024	2,217.60	Schools / DSG	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	1,931.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	539.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-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
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	249055	23-OCT-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL CHURCHES ARK PROJECT	247673	18-OCT-2024	200.00	Law & Corporate Services	B7585	Grants to Voluntary Organisations	
WIRRAL CHURCHES ARK PROJECT	247673	18-OCT-2024	300.00	Law & Corporate Services	B7591	Grants to Voluntary Organisations	
WIRRAL CHURCHES ARK PROJECT	247673	18-OCT-2024	100.00	Law & Corporate Services	B7592	Grants to Voluntary Organisations	
WIRRAL CHURCHES ARK PROJECT	247673	18-OCT-2024	100.00	Law & Corporate Services	B7593	Grants to Voluntary Organisations	
WIRRAL CHURCHES ARK PROJECT	250323	25-OCT-2024	4,307.51	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	250323	25-OCT-2024	22,298.87	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	251537	31-OCT-2024	110,544.75	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	247196	16-OCT-2024	27,099.00	Schools / DSG	E5965	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	247196	16-OCT-2024	50,000.00	Children, Families & Education	E6285	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	247196	16-OCT-2024	61,800.00	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246532	14-OCT-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246971	15-OCT-2024	132,969.89	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246971	15-OCT-2024	100,186.01	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246971	15-OCT-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	247889	21-OCT-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246971	15-OCT-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246971	15-OCT-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246532	14-OCT-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	246971	15-OCT-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
Wirral CVS	245523	10-OCT-2024	200,000.00	Adults Care and Health and Strategic Commissioning	P4307	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	17,678.14	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	100,264.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	246382	11-OCT-2024	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	250815	28-OCT-2024	2,493.50	Neighbourhood Services	H3070	Waste Service Provider	
WIRRAL HISTORY & HERITAGE ASSOCIATION	246830	15-OCT-2024	2,000.00	Regeneration & Place	H8500	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	249485	24-OCT-2024	94,033.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	247436	17-OCT-2024	93,840.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	247436	17-OCT-2024	555.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	249485	24-OCT-2024	405.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	249485	24-OCT-2024	3,246.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	247436	17-OCT-2024	2,670.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	249485	24-OCT-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	247436	17-OCT-2024	1,890.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	249485	24-OCT-2024	5,984.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	247436	17-OCT-2024	1,345.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	249485	24-OCT-2024	16,347.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	247436	17-OCT-2024	16,444.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	1,495.20	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	1,479.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	811.68	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	1,666.08	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	2,520.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	248033	21-OCT-2024	939.84	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
WOODHEATH CARE LIMITED	249003	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	249003	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	249003	23-OCT-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	249003	23-OCT-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	249003	23-OCT-2024	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLANDS CDC LIMITED	251019	29-OCT-2024	25,947.00	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	249004	23-OCT-2024	3,336.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WORDSCAPE LIMITED	246494	11-OCT-2024	12,500.00	Regeneration & Place	B9500	Hired or Contracted services	
WORN BY US LIMITED	247610	18-OCT-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	15,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	246533	14-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	15,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	15,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	244327	07-OCT-2024	8,800.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	247890	21-OCT-2024	1,136.13	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	246975	15-OCT-2024	3,599.58	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	244804	08-OCT-2024	642.88	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	246975	15-OCT-2024	605.17	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	243637	02-OCT-2024	547.26	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	247354	17-OCT-2024	637.11	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WT JENKINS LIMITED	250820	28-OCT-2024	1,794.28	Neighbourhood Services	V1920	Hired or Contracted services	
WT JENKINS LIMITED	243852	03-OCT-2024	8,250.00	Neighbourhood Services	V1920	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	244923	09-OCT-2024	6.49	Adults Care and Health and Strategic Commissioning	S5010	Contributions	
YORKSHIRE PURCHASING ORGANISATION	244923	09-OCT-2024	45.92	Adults Care and Health and Strategic Commissioning	S5010	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	244923	09-OCT-2024	597.00	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
YOUNG'S CONTRACTING	250328	25-OCT-2024	850.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
YOUR CHAPTER LIMITED	244683	08-OCT-2024	5,233.84	Children, Families & Education	E7052	16 Plus Accommodation	
YOUR CHAPTER LIMITED	244683	08-OCT-2024	7,857.10	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	539.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	710.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	249030	23-OCT-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

