

Payments for Publishing for invoices paid between 01-SEPTEMBER-2024 and 30-SEPTEMBER-2024

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	242853	27-SEP-2024	4,628.70	Regeneration & Place	D2620	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	237264	10-SEP-2024	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	236552	05-SEP-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	236552	05-SEP-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	3,860.58	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	24,757.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	1,088.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	2,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	12,646.99	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	1,901.04	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	3,261.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	236552	05-SEP-2024	4,084.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPOTT LIMITED	240436	23-SEP-2024	8,866.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	240436	23-SEP-2024	7,792.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	240436	23-SEP-2024	8,098.10	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	240436	23-SEP-2024	62,442.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	240436	23-SEP-2024	1,999.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	240436	23-SEP-2024	11,588.15	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	240436	23-SEP-2024	5,786.62	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	241318	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	241318	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	241318	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	241318	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	241318	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	241318	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	241318	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A & A MARKETING LIMITED	240112	20-SEP-2024	1,581.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	239539	18-SEP-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	240985	24-SEP-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	2,326.09	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	2,197.44	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	239539	18-SEP-2024	4,873.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	239539	18-SEP-2024	1,897.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	240985	24-SEP-2024	5,376.40	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	240985	24-SEP-2024	1,074.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	239539	18-SEP-2024	4,723.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	240985	24-SEP-2024	4,484.82	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	2,076.29	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	1,431.16	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	240985	24-SEP-2024	17,553.24	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	6,566.10	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	239539	18-SEP-2024	1,405.34	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	239539	18-SEP-2024	20,290.94	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	7,190.51	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	240985	24-SEP-2024	4,390.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	236262	04-SEP-2024	592.70	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	238300	12-SEP-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	239539	18-SEP-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	240985	24-SEP-2024	716.78	Children, Families & Education	S5600	Care Provision	
A1A TRAVEL	241728	26-SEP-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	241728	26-SEP-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A2B TRAVEL (UK) LIMITED	239540	18-SEP-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	241434	25-SEP-2024	2,460.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	239540	18-SEP-2024	1,476.00	Children, Families & Education	E5731	School Transport - Special	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	243291	30-SEP-2024	7,855.92	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	236459	05-SEP-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	1,308.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	1,308.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	1,308.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	1,308.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	241319	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	236339	04-SEP-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	236339	04-SEP-2024	2,916.66	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS GROUP UK LIMITED	235921	02-SEP-2024	2,331.00	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	10,894.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	241232	25-SEP-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	91,992.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	1,438.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	6,006.81	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	241320	25-SEP-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	236553	05-SEP-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	236460	05-SEP-2024	4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	236460	05-SEP-2024	2,979.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	236460	05-SEP-2024	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	236460	05-SEP-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	236460	05-SEP-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	241435	25-SEP-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	240986	24-SEP-2024	16,285.80	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	240987	24-SEP-2024	31,359.29	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	240987	24-SEP-2024	20,353.90	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	240987	24-SEP-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	240987	24-SEP-2024	31,359.29	Children, Families & Education	E7080	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	236625	06-SEP-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	236625	06-SEP-2024	4,639.09	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	238303	12-SEP-2024	36,279.65	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	240114	20-SEP-2024	42,500.56	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	317.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	317.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	317.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	317.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	9.63	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	317.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	2,199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	2,190.04	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	1,821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	2,128.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	240988	24-SEP-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVITY FOR ALL LIMITED	237529	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
Activity Stream Group T/A crowdEngage Limited	236222	04-SEP-2024	618.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACUMEN WASTE SERVICES LIMITED	239814	19-SEP-2024	1,406.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
AD Removals Wirral Ltd	241302	25-SEP-2024	2,415.00	Regeneration & Place	H6079	Expenses	
AD Removals Wirral Ltd	236970	09-SEP-2024	1,765.00	Regeneration & Place	H6079	Expenses	
AD Removals Wirral Ltd	241302	25-SEP-2024	2,640.00	Regeneration & Place	H6079	Expenses	
AD Removals Wirral Ltd	241302	25-SEP-2024	660.00	Regeneration & Place	H6079	Expenses	
AD Removals Wirral Ltd	236970	09-SEP-2024	2,040.00	Regeneration & Place	H6079	Expenses	
AD Removals Wirral Ltd	241302	25-SEP-2024	1,680.00	Regeneration & Place	H6079	Expenses	
Adele Jeffries- Childminder	241644	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
ADEPT CLEANING SERVICES	243292	30-SEP-2024	7,495.77	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	241730	26-SEP-2024	1,999.80	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	235847	02-SEP-2024	4,200.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	235847	02-SEP-2024	1,750.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	239127	16-SEP-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADT Wirral Ltd	239056	16-SEP-2024	2,119.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	240238	23-SEP-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	239056	16-SEP-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	240238	23-SEP-2024	5,742.50	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	236015	02-SEP-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	236016	02-SEP-2024	4,745.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	239391	17-SEP-2024	5,735.50	Children, Families & Education	E5850	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	236554	05-SEP-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	241321	25-SEP-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	241321	25-SEP-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	241321	25-SEP-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	241321	25-SEP-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	241321	25-SEP-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	241321	25-SEP-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	241321	25-SEP-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	241321	25-SEP-2024	647.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	241321	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	237560	11-SEP-2024	3,400.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
Air Products PLC	242915	27-SEP-2024	977.87	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Air Products PLC	239319	17-SEP-2024	2,183.19	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AJ & FRIENDS LIMITED	242857	27-SEP-2024	1,555.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN HIGGINS LIMITED	239541	18-SEP-2024	7,530.80	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEVE MEDICAL SERVICES LIMITED	236118	03-SEP-2024	2,545.32	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	239392	17-SEP-2024	4,892.89	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	236340	04-SEP-2024	385.45	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	236340	04-SEP-2024	376.75	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	241324	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	241323	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	241324	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	241324	25-SEP-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	241324	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	241324	25-SEP-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	241324	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE YOUTH WORKS	241631	26-SEP-2024	333.33	Law & Corporate Services	B7639	Grants to Voluntary Organisations	
ALLANDALE YOUTH WORKS	241631	26-SEP-2024	333.34	Law & Corporate Services	B7640	Grants to Voluntary Organisations	
ALLANDALE YOUTH WORKS	241631	26-SEP-2024	333.33	Law & Corporate Services	B7641	Grants to Voluntary Organisations	
ALLIANCE UK LIMITED	239543	18-SEP-2024	1,360.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIANCE UK LIMITED	240115	20-SEP-2024	1,020.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	241437	25-SEP-2024	2,527.46	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	241735	26-SEP-2024	588.00	Schools / DSG	E1170	Services	
ALT BRIDGE SCHOOL	236463	05-SEP-2024	2,858.24	Schools / DSG	E5360	Payments to Other Agencies	
ALT BRIDGE SCHOOL	237561	11-SEP-2024	3,252.06	Schools / DSG	E5360	Payments to Other Agencies	
ALT BRIDGE SCHOOL	240252	23-SEP-2024	3,252.06	Schools / DSG	E5360	Payments to Other Agencies	
ALT BRIDGE SCHOOL	237561	11-SEP-2024	3,096.45	Schools / DSG	E5360	Payments to Other Agencies	
ALTERNATIVE APPROACH	237205	10-SEP-2024	257.25	Children, Families & Education	E7031	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	7,887.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	6,892.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	1,025.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	7,994.72	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	8,546.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	8,347.37	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	237205	10-SEP-2024	8,347.37	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	237270	10-SEP-2024	35,495.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	237270	10-SEP-2024	35,495.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	232,215.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	105,973.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	25,476.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	2,868.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	56,902.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	236790	06-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMANDA SMITH.	239059	16-SEP-2024	2,411.10	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
AMBROSIA MANAGEMENT SERVICES LIMITED	236063	02-SEP-2024	2,563.60	Neighbourhood Services	L3950	Hired or Contracted services	
Amelia Care Limited	237233	10-SEP-2024	24,352.46	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	240711	24-SEP-2024	27,992.98	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	237233	10-SEP-2024	25,192.20	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	239408	17-SEP-2024	8,836.40	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	241036	24-SEP-2024	26,156.55	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	239408	17-SEP-2024	9,356.40	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	239545	18-SEP-2024	17,569.38	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMF PRECISION ENGINEERING LIMITED	236661	06-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
AMF PRECISION ENGINEERING LIMITED	241023	24-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	1,294.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,317.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	1,641.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,265.06	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	241329	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Anchor4Care Services Limited	241018	24-SEP-2024	181,938.19	Children, Families & Education	E7080	Care Provision	
Andrea Crossfield	243076	30-SEP-2024	7,680.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Andrea Crossfield	243076	30-SEP-2024	9,280.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ANNA'S LITTLE ANGELS - ANNA COOK	241809	26-SEP-2024	3,792.60	Schools / DSG	E1170	Services	
ANNE-MARIE LAMBERT	238418	12-SEP-2024	1,350.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	239547	18-SEP-2024	4,652.91	Children, Families & Education	E8660	Expenses	
ANTHONY DEVER CONSTRUCTION LIMITED	239700	18-SEP-2024	85,526.54	Capital	C2173	Contractors - Main	
APEX MANAGEMENT SOLUTIONS LIMITED	243298	30-SEP-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	240131	20-SEP-2024	792.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	240131	20-SEP-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	241076	24-SEP-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	240131	20-SEP-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	241076	24-SEP-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	243298	30-SEP-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	240131	20-SEP-2024	3,637.53	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	239548	18-SEP-2024	504.00	Children, Families & Education	E9693	Hired or Contracted services	
APOLLO CARE WIRRAL LIMITED	238623	12-SEP-2024	684.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	238623	12-SEP-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	238623	12-SEP-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	238623	12-SEP-2024	2,682.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	238623	12-SEP-2024	2,715.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	238623	12-SEP-2024	847.08	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	238623	12-SEP-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-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	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	4,660.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	241351	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	239413	17-SEP-2024	760.00	Capital	C0525	Contractors - Sub	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	243153	30-SEP-2024	1,628.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	243153	30-SEP-2024	1,628.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	240133	20-SEP-2024	645.70	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	242876	27-SEP-2024	882.73	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	236264	04-SEP-2024	3,574.12	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	236643	06-SEP-2024	2,951.28	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	236066	02-SEP-2024	3,764.12	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	236264	04-SEP-2024	4,204.85	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	237039	09-SEP-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	236067	02-SEP-2024	6,976.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	239415	17-SEP-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	240257	23-SEP-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	242989	30-SEP-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARLINGCLOSE LIMITED	240134	20-SEP-2024	14,500.00	Finance	F4800	Consultants	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	241875	26-SEP-2024	661.92	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	241353	25-SEP-2024	6,760.84	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	239483	17-SEP-2024	5,634.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ASDA STORES LIMITED	201151	06-SEP-2024	2,115.75	Finance	F6050	Benefits	
ASH HOUSE DAY NURSERY	241876	26-SEP-2024	12,360.60	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	241876	26-SEP-2024	7,043.40	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	241876	26-SEP-2024	7,820.40	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	240259	23-SEP-2024	1,647.32	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Ashgate Care Ltd	241277	25-SEP-2024	2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	242213	26-SEP-2024	628.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	238624	12-SEP-2024	623.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	239636	18-SEP-2024	607.28	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	238624	12-SEP-2024	674.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	238624	12-SEP-2024	624.34	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	239636	18-SEP-2024	528.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	236560	05-SEP-2024	615.94	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	239636	18-SEP-2024	605.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	238624	12-SEP-2024	682.78	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	239636	18-SEP-2024	654.89	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	236560	05-SEP-2024	597.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	239636	18-SEP-2024	678.52	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	238624	12-SEP-2024	567.56	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	242214	26-SEP-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	242214	26-SEP-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	236074	02-SEP-2024	6,935.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	242214	26-SEP-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	236074	02-SEP-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	236074	02-SEP-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	236074	02-SEP-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	242214	26-SEP-2024	4,884.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	242214	26-SEP-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	236074	02-SEP-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	236074	02-SEP-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	242214	26-SEP-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	242214	26-SEP-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	236074	02-SEP-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	1,597.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	900.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	5,613.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	326.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	479.17	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	686.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	438.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	3,240.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	3,240.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	61.17	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	846.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	948.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	61.17	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	2,216.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	11,559.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	13,539.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	1,508.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	838.31	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	9,146.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	8,887.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	13,191.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	489.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	11,778.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	-518.84	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	876.77	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	453.68	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	4,297.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	2,446.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	4,342.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	11,846.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	10,867.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	637.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	713.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236075	02-SEP-2024	185.63	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	238940	13-SEP-2024	191.25	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	489.36	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	236792	06-SEP-2024	244.68	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	1,596.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	1,596.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	2,206.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	1,596.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	1,708.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	6,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	241458	25-SEP-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATTIVO CARE LIMITED	241081	24-SEP-2024	27,442.13	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	236467	05-SEP-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	241878	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	241878	26-SEP-2024	812.70	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	241878	26-SEP-2024	864.15	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	241879	26-SEP-2024	7,043.40	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	241879	26-SEP-2024	3,026.10	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	241879	26-SEP-2024	8,106.00	Schools / DSG	E1170	Services	
Autism First- Specialist Autism Services	240298	23-SEP-2024	4,046.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism First- Specialist Autism Services	240923	24-SEP-2024	15,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	236468	05-SEP-2024	43,702.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	241460	25-SEP-2024	3,000.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	241460	25-SEP-2024	18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	241460	25-SEP-2024	3,000.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	241460	25-SEP-2024	3,000.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	241460	25-SEP-2024	8,001.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	236468	05-SEP-2024	3,954.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	241460	25-SEP-2024	9,001.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	241460	25-SEP-2024	8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	236468	05-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	236468	05-SEP-2024	6,448.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	236468	05-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	240098	20-SEP-2024	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	236793	06-SEP-2024	18,197.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	236793	06-SEP-2024	13,498.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	236793	06-SEP-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	236793	06-SEP-2024	-18.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	236793	06-SEP-2024	-1.88	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	236793	06-SEP-2024	127,454.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	6,104.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	11,635.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	1,307.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	9,973.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	12,508.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	6,363.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	159,506.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	8,143.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	241461	25-SEP-2024	13,136.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241355	25-SEP-2024	11,538.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	3,764.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	11,540.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	10,403.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	39,654.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	3,685.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241355	25-SEP-2024	11,895.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	41,744.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	25,931.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	5,700.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,140.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241355	25-SEP-2024	5,879.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	770.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	241461	25-SEP-2024	5,342.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	236793	06-SEP-2024	4,072.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	236793	06-SEP-2024	2,655.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	236793	06-SEP-2024	16,442.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	241461	25-SEP-2024	5,454.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	4,983.70	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	2,819.52	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	2,228.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	1,958.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	236793	06-SEP-2024	16,823.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	2,605.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	8,971.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	236793	06-SEP-2024	1,540.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	236793	06-SEP-2024	12,898.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	9,103.10	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	573.52	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
AUTISM TOGETHER	236793	06-SEP-2024	4,621.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	11,294.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	2,302.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	6,653.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	13,343.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	236793	06-SEP-2024	2,499.12	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Auto Extract Systems	240315	23-SEP-2024	1,190.40	Neighbourhood Services	L2470	Equipment, Furniture & Materials	
AVALON	241356	25-SEP-2024	15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	241356	25-SEP-2024	13,315.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	241880	26-SEP-2024	4,157.39	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	242996	30-SEP-2024	853.38	Schools / DSG	E3020	Contributions	
AVALON SCH EDUCATIONAL TRUST	239551	18-SEP-2024	2,500.00	Children, Families & Education	E6020	Hired or Contracted services	
AXWAY UK LIMITED	236072	02-SEP-2024	30,056.10	Finance	F4412	Communications & Computing	
AYNSLEY NURSING HOME	241357	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	241357	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	241357	25-SEP-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
Beaufort Healthcare Ltd	241293	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	241293	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	241293	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	241293	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	241293	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	241293	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	241293	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BEBINGTON CHILDMINDERS-TERRI JONES	241942	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
Becca Pratt Marketing	236424	05-SEP-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	241943	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
BEDSPACE RESOURCE LIMITED	237296	10-SEP-2024	2,371.95	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	237296	10-SEP-2024	3,753.44	Children, Families & Education	E7080	Care Provision	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	4,371.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	3,566.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	450.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	1,327.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	7,638.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	7,695.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	6,300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	5,827.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	112.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	15,070.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	17,056.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	4,185.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	1,755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	8,977.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	9,579.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	382.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	787.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	787.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	240262	23-SEP-2024	19,915.25	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	242882	27-SEP-2024	16,596.03	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	628.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	1,675.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	1,256.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	628.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	241359	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEST START DAYCARE LIMITED	241945	26-SEP-2024	4,876.20	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	241945	26-SEP-2024	6,900.60	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	241945	26-SEP-2024	4,936.08	Schools / DSG	E1170	Services	
BESTCO LIMITED	238476	12-SEP-2024	890.88	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BFS GROUP LIMITED T/A BIDFOOD	239925	19-SEP-2024	1,016.61	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	237201	10-SEP-2024	911.53	Neighbourhood Services	L3951	Catering	
BGC	243000	30-SEP-2024	3,491.78	Strategic Holding Account and Corporate Items	F8000	Debt Management	
BIFFA WASTE SERVICES	236271	04-SEP-2024	360,708.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	236271	04-SEP-2024	10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	236271	04-SEP-2024	10,275.09	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	236271	04-SEP-2024	1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	236271	04-SEP-2024	13,608.21	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	236271	04-SEP-2024	21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	236271	04-SEP-2024	740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	237635	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	237635	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	241947	26-SEP-2024	19,597.83	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	241947	26-SEP-2024	10,483.76	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	241947	26-SEP-2024	9,210.60	Schools / DSG	E1170	Services	
BIRKENHEAD YMCA	241360	25-SEP-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	241360	25-SEP-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	241360	25-SEP-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	239639	18-SEP-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	237100	09-SEP-2024	2,762.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
BIRTENSHAW	237215	10-SEP-2024	7,346.67	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	237215	10-SEP-2024	16,087.70	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	243170	30-SEP-2024	2,158.02	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	243170	30-SEP-2024	19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOM PROCUREMENT SERVICES LIMITED	237310	10-SEP-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	241125	24-SEP-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	240138	20-SEP-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	239839	19-SEP-2024	2,415.00	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	236272	04-SEP-2024	7,425.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	236272	04-SEP-2024	4,252.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	236272	04-SEP-2024	4,252.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	236272	04-SEP-2024	9,038.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	236272	04-SEP-2024	5,400.00	Capital	C0525	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	243001	30-SEP-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED	239839	19-SEP-2024	3,039.50	Finance	F4800	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	241479	25-SEP-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	241948	26-SEP-2024	6,079.50	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	241948	26-SEP-2024	8,394.80	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	241948	26-SEP-2024	7,585.20	Schools / DSG	E1170	Services	
Blueyard Theatre & Arts Services	236203	03-SEP-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	241361	25-SEP-2024	2,392.32	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
BNR AGENCY LIMITED	236563	05-SEP-2024	110,737.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	236563	05-SEP-2024	61.03	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	2,225.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	1,001.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	1,891.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	2,114.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	523.55	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	4,339.52	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,514.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241362	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	241299	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	237061	09-SEP-2024	79,808.99	Finance	F6077	Grants to Voluntary Organisations	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	241949	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	241949	26-SEP-2024	1,073.11	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	241949	26-SEP-2024	1,215.90	Schools / DSG	E1170	Services	
Boxed Liverpool Limited	240348	23-SEP-2024	1,775.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BRABNERS LLP	242730	27-SEP-2024	686.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	243171	30-SEP-2024	1,766.40	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	711.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	616.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	1,250.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	756.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	1,250.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	1,036.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	630.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	1,400.00	Regeneration & Place	D3190	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRABNERS LLP	242730	27-SEP-2024	770.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	1,809.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	630.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	924.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	2,114.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	1,400.00	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	242730	27-SEP-2024	784.00	Regeneration & Place	D3190	Legal Service Provider	
BRENNTAG UK LIMITED	241950	26-SEP-2024	801.42	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	241126	24-SEP-2024	9,928.76	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	241126	24-SEP-2024	23,167.11	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	241126	24-SEP-2024	27,511.54	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	241951	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	241951	26-SEP-2024	4,055.10	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	241951	26-SEP-2024	4,629.87	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	2,086.89	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	832.50	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241296	25-SEP-2024	1,545.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241296	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	773.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241296	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241296	25-SEP-2024	1,124.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	270.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	1,510.04	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	2,643.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241296	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	21,437.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241481	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	7,088.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241296	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241482	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	241296	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	2,475.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	238479	12-SEP-2024	3,172.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	243002	30-SEP-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	237311	10-SEP-2024	3,915.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	239840	19-SEP-2024	6,705.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	240277	23-SEP-2024	7,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	237311	10-SEP-2024	2,600.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	240278	23-SEP-2024	929.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	239640	18-SEP-2024	954.00	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	236797	06-SEP-2024	702.18	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	239931	19-SEP-2024	1,235.99	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	236797	06-SEP-2024	4,015.57	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	239640	18-SEP-2024	1,808.01	Finance	F6077	Benefits	
BRITISH TELECOMMUNICATIONS PLC*001	239488	17-SEP-2024	2,975.00	Finance	F4300	Communications & Computing	
BROOK HOTELS NO.1 LIMITED	241933	26-SEP-2024	816.67	Children, Families & Education	E7032	Care Provision	
BROOK VIEW HEALTH CARE LIMITED	241484	25-SEP-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	866.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	1,867.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	2,868.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	19,586.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	967.64	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	247.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	1,001.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	237312	10-SEP-2024	2,520.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	242001	26-SEP-2024	7,331.35	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	242001	26-SEP-2024	2,920.26	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	236566	05-SEP-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	243175	30-SEP-2024	8,661.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	236566	05-SEP-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	236566	05-SEP-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROWNE JACOBSON LLP	236274	04-SEP-2024	950.00	Law & Corporate Services	A1350	Services	
BROWNE JACOBSON LLP	236274	04-SEP-2024	950.00	Law & Corporate Services	A1350	Services	
BUILDING TECHNOLOGY SYSTEMS LIMITED	242002	26-SEP-2024	4,323.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	241366	25-SEP-2024	780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,301.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	694.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,335.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,503.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	241366	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	239431	17-SEP-2024	5,210.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
BUSY BECS-CHILDMINDING REBECCA HITON	242411	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	242411	26-SEP-2024	1,215.90	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	241655	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	241655	26-SEP-2024	3,431.40	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	241655	26-SEP-2024	10,679.20	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	241655	26-SEP-2024	5,186.68	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	242003	26-SEP-2024	6,996.19	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	242003	26-SEP-2024	9,030.00	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	242003	26-SEP-2024	5,040.70	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	242004	26-SEP-2024	9,308.60	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	242004	26-SEP-2024	19,083.35	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	242005	26-SEP-2024	5,959.80	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	242005	26-SEP-2024	5,413.47	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	242005	26-SEP-2024	6,401.52	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	242006	26-SEP-2024	1,089.91	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	242006	26-SEP-2024	2,709.00	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	242006	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	243178	30-SEP-2024	4,372.21	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	243178	30-SEP-2024	4,346.19	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	243178	30-SEP-2024	4,931.92	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	243178	30-SEP-2024	4,375.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	243178	30-SEP-2024	4,599.04	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	243178	30-SEP-2024	4,466.24	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	239432	17-SEP-2024	22,700.03	Neighbourhood Services	V1920	Hired or Contracted services	
CADCORP LIMITED	242906	27-SEP-2024	7,590.00	Finance	F4412	Communications & Computing	
CALDERSTONES SUPPORT GROUP LIMITED	241128	24-SEP-2024	318.27	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	241128	24-SEP-2024	7,506.44	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	240444	23-SEP-2024	30,284.40	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	239189	16-SEP-2024	4,026.40	Capital	C4112	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	243191	30-SEP-2024	1,006.60	Capital	C4112	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	237106	09-SEP-2024	959.60	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	239189	16-SEP-2024	6,503.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	1,368.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-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	241485	25-SEP-2024	1,368.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	635.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	732.97	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	628.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	241485	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Callum Brook	239778	19-SEP-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
CAMBRIAN WHINFELL SCHOOL LIMITED	238830	13-SEP-2024	1,820.13	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBRIAN WHINFELL SCHOOL LIMITED	238830	13-SEP-2024	2,436.75	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBRIAN WHINFELL SCHOOL LIMITED	238830	13-SEP-2024	24,881.09	Children, Families & Education	E7080	Care Provision	
CAMBRIAN WHINFELL SCHOOL LIMITED	238830	13-SEP-2024	18,584.88	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	11,235.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	17,399.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	237221	10-SEP-2024	8,192.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	239560	18-SEP-2024	49,916.46	Control Accounts	W8500	Credit	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	237629	11-SEP-2024	1,309.45	Regeneration & Place	B7020	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	239642	18-SEP-2024	1,247.00	Regeneration & Place	B7070	Services	
Capstone Foster Care (North) Ltd	240806	24-SEP-2024	231.72	Children, Families & Education	E7080	Care Provision	
Capstone Foster Care (North) Ltd	240806	24-SEP-2024	7,183.32	Children, Families & Education	E7081	Care Provision	
Capstone Foster Care (North) Ltd	240806	24-SEP-2024	6,951.60	Children, Families & Education	E7081	Care Provision	
Capstone Foster Care (North) Ltd	240806	24-SEP-2024	3,012.36	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Capstone Foster Care (North) Ltd	240806	24-SEP-2024	7,183.32	Children, Families & Education	E7081	Care Provision	
CARE 4 EVERY CHILD LTD	241130	24-SEP-2024	25,796.34	Children, Families & Education	E7080	Care Provision	
CARE 4 EVERY CHILD LTD	241130	24-SEP-2024	25,796.34	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	237314	10-SEP-2024	6,755.52	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	237314	10-SEP-2024	1,961.28	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	241131	24-SEP-2024	6,755.52	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	241131	24-SEP-2024	6,755.52	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	238831	13-SEP-2024	1,170.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	237315	10-SEP-2024	1,632.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	6,558.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	235495	02-SEP-2024	3,763.49	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	-33.75	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	1,272.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	3,273.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	16,706.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	235495	02-SEP-2024	2,884.23	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	2,766.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	43.44	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	238831	13-SEP-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	235495	02-SEP-2024	312.27	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	238831	13-SEP-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	1,023.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	4,421.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	237315	10-SEP-2024	648.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	235495	02-SEP-2024	1,592.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	14,558.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	10,570.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	173.76	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	5,175.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	1,232.61	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	235495	02-SEP-2024	585.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	235495	02-SEP-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
CARE AT HOME GROUP	237315	10-SEP-2024	322.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	742.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	5,760.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	235495	02-SEP-2024	956.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	237315	10-SEP-2024	80.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	13,443.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	235495	02-SEP-2024	56.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	2,248.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	180.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	237315	10-SEP-2024	108.60	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	237315	10-SEP-2024	332.46	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	21.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	1,755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	923.50	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CARE AT HOME GROUP	237315	10-SEP-2024	4,317.89	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	235495	02-SEP-2024	225.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	238831	13-SEP-2024	4,472.33	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	237315	10-SEP-2024	5,815.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	238831	13-SEP-2024	15,154.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AT HOME GROUP	235495	02-SEP-2024	4,933.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES	243194	30-SEP-2024	14,770.57	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	242007	26-SEP-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	236471	05-SEP-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	14,115.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	5,520.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	3,734.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	5,520.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	14,115.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	1,380.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	14,115.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	14,115.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	5,520.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	4,731.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	1,380.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	5,520.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	1,380.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	1,380.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	5,520.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	3,528.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	3,200.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	3,600.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	11,594.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	2,429.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	241273	25-SEP-2024	12,914.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
Caring Hands Childminding-Julie Wright	241794	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
CAROLINE MCKENNA CONSULTANCY LIMITED	243004	30-SEP-2024	4,500.00	Children, Families & Education	E9690	Hired or Contracted services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	242009	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	242010	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	242011	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	242011	26-SEP-2024	1,621.20	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	241143	24-SEP-2024	1,123.20	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	241143	24-SEP-2024	1,386.70	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	237225	10-SEP-2024	3,211.30	Children, Families & Education	E7025	Care Provision	
CARTER BROWN THE EXPERT SERVICE	236568	05-SEP-2024	2,428.80	Children, Families & Education	E7038	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	239434	17-SEP-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	242898	27-SEP-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	239434	17-SEP-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	242898	27-SEP-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	240281	23-SEP-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	240281	23-SEP-2024	806.75	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	235534	02-SEP-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CATHERINE ELLIS	238832	13-SEP-2024	1,725.75	Law & Corporate Services	A1308	Legal Service Provider	
CATHERINE JONES - CHILDMINDER	242061	26-SEP-2024	1,215.90	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	242061	26-SEP-2024	817.43	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	242062	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	242062	26-SEP-2024	1,089.91	Schools / DSG	E1170	Services	
CATHERINE RIMMER	240102	20-SEP-2024	1,366.67	Law & Corporate Services	A1305	Legal Service Provider	
CAVALRY HEALTHCARE LIMITED	242899	27-SEP-2024	2,394.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	242899	27-SEP-2024	10,353.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CBRE LIMITED	236127	03-SEP-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	240139	20-SEP-2024	3,500.00	Capital	C0530	Consultants Fees	
CD Cheshire Occupational Therapy	236425	05-SEP-2024	995.90	Schools / DSG	E3680	Care Provision	
Centerprise International Ltd	235521	02-SEP-2024	125,662.00	Finance	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	241500	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	241369	25-SEP-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	241369	25-SEP-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	241501	25-SEP-2024	34,343.00	Children, Families & Education	E1001	APT&C	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	238985	16-SEP-2024	6,220.16	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	235538	02-SEP-2024	7,175.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	243083	30-SEP-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	237070	09-SEP-2024	6,339.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	238986	16-SEP-2024	5,484.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	240283	23-SEP-2024	5,422.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	241370	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	241370	25-SEP-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	241370	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	241370	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHILDRENS THERAPY SOLUTIONS LIMITED	236475	05-SEP-2024	1,413.39	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	236475	05-SEP-2024	529.27	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	236475	05-SEP-2024	791.39	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	236475	05-SEP-2024	527.64	Schools / DSG	E3680	Care Provision	
Chris Lee	239515	18-SEP-2024	1,912.00	Regeneration & Place	B7040	Hired or Contracted services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	242070	26-SEP-2024	6,826.10	Schools / DSG	E1170	Services	
CIPFA C.CO LIMITED	236476	05-SEP-2024	16,211.44	Law & Corporate Services	F2023	Hired or Contracted services	
CITYEV LIMITED	241177	24-SEP-2024	787.05	Neighbourhood Services	V2910	Recharges Other	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	6,295.07	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	4,594.81	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	621.54	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	45,307.29	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	8,539.20	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	4,568.72	Law & Corporate Services	A5003	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	4,568.72	Law & Corporate Services	A5005	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	236664	06-SEP-2024	584.00	Law & Corporate Services	A6000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	239565	18-SEP-2024	16,210.73	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	239565	18-SEP-2024	7,731.44	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	239565	18-SEP-2024	11,507.64	Finance	F6000	Hired or Contracted services	
CLAIRE'S CARE	242126	26-SEP-2024	1,218.00	Schools / DSG	E1170	Services	
CLAIRE'S CARE	242126	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
CLICK TRAVEL	241371	25-SEP-2024	569.13	Children, Families & Education	E7027	Services	
CLOVER TECHNICAL SERVICES LIMITED	240448	23-SEP-2024	6,246.60	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	238949	13-SEP-2024	1,028.76	Regeneration & Place	I5210	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	235550	02-SEP-2024	563.09	Regeneration & Place	I5210	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	240448	23-SEP-2024	1,145.09	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	235550	02-SEP-2024	548.74	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	238949	13-SEP-2024	1,092.20	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CM (NW) LIMITED	238835	13-SEP-2024	896.18	Children, Families & Education	E1004	Hired or Contracted services	
Coalesce Dance Theatre Ltd	236679	06-SEP-2024	800.00	Neighbourhood Services	L2300	Services	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	238606	12-SEP-2024	1,410.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COED DU HALL LIMITED	241504	25-SEP-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	241504	25-SEP-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	236191	03-SEP-2024	800.00	Capital	C0261	ICT Works	
Colin Williams	240372	23-SEP-2024	2,500.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	242905	27-SEP-2024	3,652.00	Capital	C2201	Contractors - Main	
COMMUNITY CARING LIMITED	240450	23-SEP-2024	157.50	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	240450	23-SEP-2024	2,328.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	240450	23-SEP-2024	13,348.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	240450	23-SEP-2024	562.50	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	6,018.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	7,293.34	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	-82.32	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	1,215.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	21,247.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	5,557.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	16,875.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	90.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	197.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	855.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	315.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	9,990.73	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	888.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	5,954.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	55,296.17	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	324.30	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	3,026.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	1,192.50	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	2,542.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	1,128.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	237951	12-SEP-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	337.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	242576	26-SEP-2024	16,820.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	540.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238836	13-SEP-2024	109,521.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	238836	13-SEP-2024	20,974.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	9,000.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	8,685.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	5,355.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	4,725.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	238988	16-SEP-2024	3,781.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	237952	12-SEP-2024	37,587.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	3,183.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	1,924.36	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	107,556.39	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	240451	23-SEP-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	5,370.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	11,918.70	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	918.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	11,596.01	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	239197	16-SEP-2024	8,891.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS CHILDREN'S HOMES LIMITED	235925	02-SEP-2024	8,646.88	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	235925	02-SEP-2024	31,276.78	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	243267	30-SEP-2024	1,701.30	Regeneration & Place	D2520	Hired or Contracted services	
COMPASS MINERALS UK LIMITED	235543	02-SEP-2024	15,733.96	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	236478	05-SEP-2024	9,395.43	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	236478	05-SEP-2024	4,673.49	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	236129	03-SEP-2024	7,762.36	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	236670	06-SEP-2024	9,360.20	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	236277	04-SEP-2024	14,125.08	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONCERTO SUPPORT SERVICES LIMITED	243089	30-SEP-2024	70,000.00	Regeneration & Place	D2020	Communications & Computing	
CONCORDIA MULTI ACADEMY TRUST	243196	30-SEP-2024	833.38	Schools / DSG	E3020	Contributions	
CONFIFERS CARE HOMES LIMITED	241373	25-SEP-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	236479	05-SEP-2024	5,985.74	Capital	C2220	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	236671	06-SEP-2024	29,073.78	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	238837	13-SEP-2024	13,220.00	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	238837	13-SEP-2024	9,039.50	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	236479	05-SEP-2024	1,581.97	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	243090	30-SEP-2024	625.97	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	236479	05-SEP-2024	1,048.83	Regeneration & Place	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	243090	30-SEP-2024	504.40	Regeneration & Place	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	243090	30-SEP-2024	24,554.04	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	238837	13-SEP-2024	9,798.07	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	238837	13-SEP-2024	735.27	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	242180	26-SEP-2024	4,372.19	Schools / DSG	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	239859	19-SEP-2024	616.54	Schools / DSG	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	238989	16-SEP-2024	554.88	Schools / DSG	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	239859	19-SEP-2024	560.66	Schools / DSG	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	240287	23-SEP-2024	3,549.11	Schools / DSG	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	240287	23-SEP-2024	1,671.57	Schools / DSG	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	243090	30-SEP-2024	896.00	Regeneration & Place	I5210	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	243090	30-SEP-2024	1,074.61	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	237089	09-SEP-2024	537.33	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	240453	23-SEP-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	240453	23-SEP-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	240453	23-SEP-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINUUM SUPPORT CARE SERVICES LIMITED	240485	24-SEP-2024	23,360.67	Children, Families & Education	E7080	Care Provision	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	241375	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-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	241391	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	241392	25-SEP-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	235544	02-SEP-2024	-89.42	Finance	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	235544	02-SEP-2024	1,545.00	Finance	W8700	Self-insurance expenditure	
CROFTWOOD CARE UK LIMITED	241393	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	241393	25-SEP-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	241393	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	241393	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	241393	25-SEP-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	241506	25-SEP-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	239496	17-SEP-2024	758.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	239496	17-SEP-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	239496	17-SEP-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	239496	17-SEP-2024	512.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Crow Flies Travel	239518	18-SEP-2024	900.00	Schools / DSG	E5630	Payments to Other Agencies	
CRYSTAL CARE SOLUTIONS LIMITED	240489	24-SEP-2024	21,278.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	240489	24-SEP-2024	17,602.69	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	243096	30-SEP-2024	1,540.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	240303	23-SEP-2024	10,972.36	Children, Families & Education	E1181	PFI & PPP Schemes	
Cyber Spider LTD	236212	03-SEP-2024	1,483.00	Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	241394	25-SEP-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET NW LIMITED	240475	24-SEP-2024	15,317.68	Children, Families & Education	E7080	Care Provision	
CYGNET NW LIMITED	240475	24-SEP-2024	15,317.68	Children, Families & Education	E7080	Care Provision	
CYGNET NW LIMITED	240475	24-SEP-2024	49,438.74	Children, Families & Education	E7080	Care Provision	
CYGNET NW LIMITED	240475	24-SEP-2024	13,515.60	Children, Families & Education	E7080	Care Provision	
D&R SERVICES (NW) LIMITED	235555	02-SEP-2024	4,068.26	Capital	C4111	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	242185	26-SEP-2024	5,705.42	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242186	26-SEP-2024	6,440.91	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242183	26-SEP-2024	9,204.82	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242182	26-SEP-2024	5,973.63	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242183	26-SEP-2024	10,773.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242185	26-SEP-2024	13,095.78	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242184	26-SEP-2024	11,404.54	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242186	26-SEP-2024	2,743.30	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242182	26-SEP-2024	4,323.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242184	26-SEP-2024	10,185.84	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	242184	26-SEP-2024	10,988.04	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	242187	26-SEP-2024	7,707.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	242187	26-SEP-2024	8,937.60	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	242187	26-SEP-2024	11,377.80	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	242188	26-SEP-2024	5,468.40	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	242188	26-SEP-2024	2,709.00	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	242188	26-SEP-2024	3,729.60	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	242189	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	242189	26-SEP-2024	1,108.81	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	242189	26-SEP-2024	810.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-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	241395	25-SEP-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	241395	25-SEP-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-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	241395	25-SEP-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	241395	25-SEP-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	241395	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-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	241395	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-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	241395	25-SEP-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	241395	25-SEP-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	241395	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-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	241395	25-SEP-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	241395	25-SEP-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	241395	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	241395	25-SEP-2024	1,255.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	242190	26-SEP-2024	4,400.20	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	242190	26-SEP-2024	5,467.91	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	242190	26-SEP-2024	8,127.00	Schools / DSG	E1170	Services	
DAVID LEWIS.	241396	25-SEP-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	241396	25-SEP-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	241396	25-SEP-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	239205	16-SEP-2024	1,878.53	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	2,688.08	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	237125	09-SEP-2024	2,913.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	2,117.57	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	1,182.78	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	1,502.82	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	237125	09-SEP-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	235591	02-SEP-2024	657.62	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	1,168.86	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	237125	09-SEP-2024	975.44	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	237125	09-SEP-2024	1,099.29	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	235591	02-SEP-2024	946.22	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	240456	23-SEP-2024	584.43	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	240456	23-SEP-2024	528.77	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	1,102.59	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	834.90	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	237125	09-SEP-2024	890.56	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	237125	09-SEP-2024	1,297.40	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	243047	30-SEP-2024	1,252.53	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	235591	02-SEP-2024	2,950.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	235591	02-SEP-2024	655.66	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	237125	09-SEP-2024	1,058.64	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	239205	16-SEP-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	242243	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
DESIGN STITCH SEW LIMITED	237634	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
DIANE HALL	242249	26-SEP-2024	1,416.88	Schools / DSG	E1170	Services	
DIANE HALL	242249	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
DISABILITY POSITIVE	236134	03-SEP-2024	506.97	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABILITY POSITIVE	240304	23-SEP-2024	750.86	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABILITY POSITIVE	236134	03-SEP-2024	759.37	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DISABILITY POSITIVE	240304	23-SEP-2024	682.82	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	236481	05-SEP-2024	9,098.00	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	235575	02-SEP-2024	1,072.98	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	236674	06-SEP-2024	724.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	236135	03-SEP-2024	692.20	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	237574	11-SEP-2024	1,021.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	239440	17-SEP-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	242909	27-SEP-2024	903.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
DR KAREN SHANNON ASSOCIATES	236280	04-SEP-2024	1,667.50	Children, Families & Education	E7030	Care Provision	
DR KAREN SHANNON ASSOCIATES	242924	27-SEP-2024	1,000.00	Children, Families & Education	E7035	Care Provision	
Dr Lisa Rippon	239979	20-SEP-2024	620.00	Law & Corporate Services	A1306	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	202.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	798.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	810.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-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	236281	04-SEP-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	240480	24-SEP-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	236281	04-SEP-2024	1,968.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	2,565.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	10,875.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	10,817.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	11,867.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	11,475.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	5,471.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	4,460.63	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	1,687.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	2,227.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	123.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	8,722.53	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	2,362.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	5,979.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	9,152.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-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	236281	04-SEP-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	240480	24-SEP-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	236281	04-SEP-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	240480	24-SEP-2024	945.28	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-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	240480	24-SEP-2024	1,833.89	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	1,209.47	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	6,395.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	8,572.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	236281	04-SEP-2024	3,825.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	240480	24-SEP-2024	3,690.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	236136	03-SEP-2024	4,530.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	239646	18-SEP-2024	1,366.80	Neighbourhood Services	L5835	Equipment, Furniture & Materials	
Drax Energy Solutions Limited	242889	27-SEP-2024	879.11	Capital	C7267	Contractors - Main	
DUCKLINGS DAY NURSERY	242295	26-SEP-2024	7,087.50	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	242295	26-SEP-2024	6,338.36	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	242295	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	8,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,617.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	779.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	241401	25-SEP-2024	556.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DWF LAW LLP	240583	24-SEP-2024	28,978.50	Law & Corporate Services	A1313	Legal Service Provider	
DWF LAW LLP	239497	17-SEP-2024	40,276.50	Law & Corporate Services	A1313	Legal Service Provider	
Early Learners Nursery Runcorn	238342	12-SEP-2024	849.33	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	699.18	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	662.06	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	761.16	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	611.82	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	1,159.86	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	2,211.06	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	1,301.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	240305	23-SEP-2024	718.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	235577	02-SEP-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	235577	02-SEP-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	240585	24-SEP-2024	29,160.00	Children, Families & Education	E7080	Care Provision	
EASY-GATE LTD	241416	25-SEP-2024	3,000.00	Capital	C5305	Contractors - Main	
EASY-GATE LTD	241416	25-SEP-2024	1,087.20	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
EASY-GATE LTD	241416	25-SEP-2024	1,050.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
EASY-GATE LTD	241416	25-SEP-2024	1,087.20	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
EASY-GATE LTD	241416	25-SEP-2024	1,066.80	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
EASY-GATE LTD	241416	25-SEP-2024	1,050.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
Ebsford Environmental Ltd	239314	17-SEP-2024	8,657.14	Capital	C5563	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	235624	02-SEP-2024	2,421.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	237241	10-SEP-2024	7,021.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	235624	02-SEP-2024	3,040.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	241764	26-SEP-2024	4,772.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	237128	09-SEP-2024	2,477.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,193.45	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	6,604.61	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	8,719.91	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,170.83	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,940.82	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	3,526.21	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,475.79	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,318.02	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	2,550.99	Regeneration & Place	D2700	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	2,198.29	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	11,517.77	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	4,236.52	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,049.74	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	660.45	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	1,538.93	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	1,780.99	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	2,067.28	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	1,519.67	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	620.58	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	612.71	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	1,476.83	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	238955	13-SEP-2024	660.36	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	621.84	Regeneration & Place	D2740	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,174.27	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	972.53	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	880.07	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	927.24	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	594.93	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	861.91	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	867.64	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,886.04	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,057.56	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	3,051.37	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,073.38	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	777.30	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	508.55	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	4,729.60	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,213.61	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,388.30	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	625.51	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	949.99	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,094.72	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	735.12	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,077.27	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,851.01	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	13,532.90	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	12,932.50	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	13,757.31	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,102.44	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	6,949.82	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	11,166.85	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,353.12	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	4,848.67	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	9,569.98	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	7,531.46	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	7,894.23	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	7,528.82	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,266.40	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,393.13	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	2,504.99	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,817.45	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,754.57	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	17,450.46	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	770.05	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	920.15	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	679.73	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	740.82	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,581.31	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	900.23	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	862.81	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,938.37	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	6,093.93	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	237113	09-SEP-2024	1,288.24	Adults Care and Health and Strategic Commissioning	S5160	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	3,951.48	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	2,948.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	2,490.93	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	1,798.74	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	239499	17-SEP-2024	134,269.42	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	239379	17-SEP-2024	2,991.13	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	236691	06-SEP-2024	3,022.86	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	236691	06-SEP-2024	1,754.24	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	242297	26-SEP-2024	1,698.50	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	242297	26-SEP-2024	4,374.43	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	239572	18-SEP-2024	827.88	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	242297	26-SEP-2024	1,549.44	Finance	F6077	Benefits	
Edgewater Health Care Limited	241243	25-SEP-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	241243	25-SEP-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	241243	25-SEP-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	241243	25-SEP-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EDS Health Consultancy	239817	19-SEP-2024	6,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ELAINE KEANE - CHILDMINDER	242301	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	242301	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
Elite Laundry & Linen Services	237428	10-SEP-2024	656.45	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	241523	25-SEP-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	243106	30-SEP-2024	4,680.00	Capital	C2172	Contractors - Main	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	243290	30-SEP-2024	2,000.00	Law & Corporate Services	A1307	Legal Service Provider	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	243290	30-SEP-2024	2,000.00	Law & Corporate Services	A1307	Legal Service Provider	
Em's Stars Limited - St Joseph's Primary	241726	26-SEP-2024	1,960.14	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	241726	26-SEP-2024	7,723.21	Schools / DSG	E1170	Services	
Emulsional Support Ltd	240318	23-SEP-2024	2,364.68	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
ENERGY PROJECTS PLUS LIMITED	236138	03-SEP-2024	7,273.75	Regeneration & Place	H7850	Hired or Contracted services	
ENERVEO LIMITED	236285	04-SEP-2024	3,463.93	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	239647	18-SEP-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	239647	18-SEP-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	236487	05-SEP-2024	1,233.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	243119	30-SEP-2024	2,400.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	243119	30-SEP-2024	2,012.26	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	239648	18-SEP-2024	657.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	242767	27-SEP-2024	1,979.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	242767	27-SEP-2024	2,493.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	238201	12-SEP-2024	2,607.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	236812	06-SEP-2024	13,044.81	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
E-ON NEXT ENERGY LIMITED	239381	17-SEP-2024	2,577.98	Finance	F6077	Benefits	
E-ON NEXT ENERGY LIMITED	236694	06-SEP-2024	1,409.84	Finance	F6077	Benefits	
E-ON NEXT ENERGY LIMITED	240162	20-SEP-2024	3,205.60	Finance	F6077	Benefits	
ESLAND GROUP	240629	24-SEP-2024	4,584.16	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	240629	24-SEP-2024	5,192.17	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	237245	10-SEP-2024	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	240629	24-SEP-2024	20,883.45	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	240629	24-SEP-2024	25,350.05	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	242305	26-SEP-2024	2,480.10	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESSENTIAL EARLY YEARS LIMITED	242305	26-SEP-2024	7,172.07	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	242305	26-SEP-2024	2,947.37	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	236695	06-SEP-2024	605.00	Children, Families & Education	E1440	Child Centre - Board Money	
ESSENTIAL EARLY YEARS LIMITED	240311	23-SEP-2024	1,045.80	Schools / DSG	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	242929	27-SEP-2024	679.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EverBright HomeCare Limited	238529	12-SEP-2024	2,238.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	10,721.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	585.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	6,648.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	3,735.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	19,935.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
EverBright HomeCare Limited	238529	12-SEP-2024	1,710.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	1,057.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	17,015.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	180.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
EverBright HomeCare Limited	238529	12-SEP-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	9,253.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	36,322.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	238529	12-SEP-2024	1,755.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	4,815.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	238529	12-SEP-2024	720.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	238529	12-SEP-2024	18,924.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	240523	24-SEP-2024	27,830.25	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	240523	24-SEP-2024	28,900.87	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	240523	24-SEP-2024	28,900.87	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	240523	24-SEP-2024	14,916.58	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	240523	24-SEP-2024	27,830.25	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	236488	05-SEP-2024	4,189.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	239576	18-SEP-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	237344	10-SEP-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	240524	24-SEP-2024	1,520.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	240524	24-SEP-2024	1,871.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	239576	18-SEP-2024	1,667.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	243122	30-SEP-2024	1,735.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	237344	10-SEP-2024	1,447.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	237344	10-SEP-2024	1,650.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	243122	30-SEP-2024	2,800.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	239576	18-SEP-2024	2,980.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	240524	24-SEP-2024	2,952.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	239576	18-SEP-2024	595.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	243122	30-SEP-2024	11,728.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	237344	10-SEP-2024	6,293.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	240524	24-SEP-2024	11,578.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	240524	24-SEP-2024	539.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	239576	18-SEP-2024	10,881.40	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	240876	24-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
F.R. Sharrock Limited	236194	03-SEP-2024	564.36	Neighbourhood Services	L4975	Direct Transport Costs	
FABBY WOTSIT ABBY O'HALLORAN	242356	26-SEP-2024	2,028.60	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	242356	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	241418	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	241525	25-SEP-2024	16,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	241525	25-SEP-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	241525	25-SEP-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	241525	25-SEP-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRWAYS CARE LIMITED	241332	25-SEP-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAIRWAYS CARE LIMITED	241332	25-SEP-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAIRWAYS CARE LIMITED	241332	25-SEP-2024	851.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAIRWAYS CARE LIMITED	241332	25-SEP-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAIRWAYS CARE LIMITED	241332	25-SEP-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAIRWAYS CARE LIMITED	241332	25-SEP-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
FAIRWAYS CARE LIMITED	241332	25-SEP-2024	3,405.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Farrington Care	241295	25-SEP-2024	3,037.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FIELDTURF TARKETT SAS	201150	06-SEP-2024	25,133.69	Capital	C0111	Contractors - Main	
FIRBOBS LIMITED	242930	27-SEP-2024	1,580.56	Children, Families & Education	E1401	Grants & Subscriptions	
FIRESEC COMPLIANCE LIMITED	243123	30-SEP-2024	704.00	Capital	C8074	Demolition	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	242357	26-SEP-2024	9,210.60	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	242357	26-SEP-2024	7,303.80	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	242357	26-SEP-2024	8,518.18	Schools / DSG	E1170	Services	
FITZROY SUPPORT	241419	25-SEP-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	241419	25-SEP-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FORDIES MINI COACHES	239396	17-SEP-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	237119	09-SEP-2024	2,760.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	242931	27-SEP-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	240326	23-SEP-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	240634	24-SEP-2024	2,304.75	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	240634	24-SEP-2024	2,304.75	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	237249	10-SEP-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	240634	24-SEP-2024	1,556.45	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	237249	10-SEP-2024	1,202.60	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	240634	24-SEP-2024	1,556.45	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	237249	10-SEP-2024	1,202.60	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	237249	10-SEP-2024	1,202.60	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	237249	10-SEP-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	240634	24-SEP-2024	1,556.45	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	237249	10-SEP-2024	1,202.60	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	239213	16-SEP-2024	2,657.85	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	21,780.54	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	5,800.68	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	33,881.09	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	239213	16-SEP-2024	2,657.85	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	10,441.25	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	11,201.37	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	239649	18-SEP-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240462	23-SEP-2024	1,307.14	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240462	23-SEP-2024	3,311.43	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	33,881.09	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	33,881.09	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	239649	18-SEP-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	21,282.58	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	240635	24-SEP-2024	32,483.95	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	4,208.34	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	4,079.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	657.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	5,184.13	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	4,079.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	575.75	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	4,972.07	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	4,120.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	570.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	3,955.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	711.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	4,701.77	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	588.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	694.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	5,090.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	552.82	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	238263	12-SEP-2024	4,327.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	605.15	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	570.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	237250	10-SEP-2024	724.36	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	240526	24-SEP-2024	3,589.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	240526	24-SEP-2024	3,626.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	240526	24-SEP-2024	3,474.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	240526	24-SEP-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	240526	24-SEP-2024	3,589.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	243052	30-SEP-2024	8,158.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	243052	30-SEP-2024	3,758.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	243052	30-SEP-2024	1,112.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	243052	30-SEP-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	243052	30-SEP-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	237251	10-SEP-2024	3,668.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	243052	30-SEP-2024	4,197.53	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	243124	30-SEP-2024	570.80	Children, Families & Education	E7042	Hired or Contracted services	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	4,687.51	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	4,373.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	4,080.53	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	4,453.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	237252	10-SEP-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,286.06	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	3,964.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,233.67	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	3,726.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	3,507.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,157.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	3,615.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	3,622.35	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	5,652.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	3,845.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,365.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,757.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	237253	10-SEP-2024	4,342.79	Children, Families & Education	E7081	Care Provision	
FRANCES HEATON KC	239536	18-SEP-2024	3,825.00	Law & Corporate Services	A1305	Legal Service Provider	
Frank Rogers (Building Contractor) Ltd	239825	19-SEP-2024	13,602.96	Capital	C2935	Contractors - Main	
FRIENDS OF WARWICK PARK	236348	04-SEP-2024	333.33	Law & Corporate Services	B7587	Grants to Voluntary Organisations	
FRIENDS OF WARWICK PARK	236348	04-SEP-2024	333.33	Law & Corporate Services	B7642	Grants to Voluntary Organisations	
FRIENDS OF WARWICK PARK	236348	04-SEP-2024	333.34	Law & Corporate Services	B7660	Grants to Voluntary Organisations	
FRITH RESOURCE MANAGEMENT LIMITED	242359	26-SEP-2024	3,134.92	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FRONT OF HOUSE PRODUCTIONS LTD	241869	26-SEP-2024	8,841.54	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
FUEL BANK FOUNDATION	237120	09-SEP-2024	10,567.50	Finance	F6077	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	242360	26-SEP-2024	4,341.40	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	242360	26-SEP-2024	4,615.80	Schools / DSG	E1170	Services	
FURBER ROOFING LIMITED	238722	13-SEP-2024	594.00	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	237761	12-SEP-2024	711.04	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	238860	13-SEP-2024	912.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	239872	19-SEP-2024	539.32	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	237761	12-SEP-2024	1,177.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	243126	30-SEP-2024	516.20	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	239872	19-SEP-2024	981.88	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	239001	16-SEP-2024	1,037.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	239397	17-SEP-2024	1,211.73	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	239397	17-SEP-2024	760.46	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	242932	27-SEP-2024	571.16	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	240164	20-SEP-2024	767.86	Finance	F6050	Benefits	
G M TRAVEL	237134	09-SEP-2024	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	240328	23-SEP-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	243127	30-SEP-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	239398	17-SEP-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	243128	30-SEP-2024	1,679.58	Finance	F5113	Services	
GALLTFAENAN HALL LIMITED	241421	25-SEP-2024	4,546.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Galtec Solutions Ltd	239705	18-SEP-2024	10,020.00	Capital	C0368	Computer - Hardware	
Galtec Solutions Ltd	236197	03-SEP-2024	7,561.34	Capital	C0368	Computer - Hardware	
Galtec Solutions Ltd	241640	26-SEP-2024	1,100.00	Capital	C0368	Computer - Hardware	
GARY MURPHY	235660	02-SEP-2024	9,980.20	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	240464	23-SEP-2024	4,373.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	240464	23-SEP-2024	2,250.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	241528	25-SEP-2024	61,778.47	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	242365	26-SEP-2024	1,623.30	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	242365	26-SEP-2024	5,257.70	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	237581	11-SEP-2024	1,219.90	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	238862	13-SEP-2024	891.96	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	241530	25-SEP-2024	742.80	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	242933	27-SEP-2024	2,654.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	241530	25-SEP-2024	1,246.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	238862	13-SEP-2024	1,250.88	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	240165	20-SEP-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	242933	27-SEP-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	237581	11-SEP-2024	1,219.90	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEORGE WILLIAM LAMB (LOVE BEBINGTON CIC)	237359	10-SEP-2024	200.00	Law & Corporate Services	B7585	Grants to Voluntary Organisations	
GEORGE WILLIAM LAMB (LOVE BEBINGTON CIC)	237359	10-SEP-2024	200.00	Law & Corporate Services	B7586	Grants to Voluntary Organisations	
GEORGE WILLIAM LAMB (LOVE BEBINGTON CIC)	237359	10-SEP-2024	200.00	Law & Corporate Services	B7643	Grants to Voluntary Organisations	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	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
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	241422	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GHAZAN MAHMOOD	241531	25-SEP-2024	3,000.00	Law & Corporate Services	A1308	Legal Service Provider	
GINNETTE FITZHARRIS	239501	17-SEP-2024	933.34	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	242946	27-SEP-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	242946	27-SEP-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	242946	27-SEP-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	237842	12-SEP-2024	936.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MAINTAINANCE LIMITED.	237137	09-SEP-2024	1,400.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	16,633.76	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	16,384.25	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,583.98	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.37	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,682.63	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	237258	10-SEP-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	235609	02-SEP-2024	669.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-2024	157.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-2024	22.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-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	237362	10-SEP-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	237362	10-SEP-2024	5,535.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-2024	32,530.73	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-2024	1,788.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	237362	10-SEP-2024	4,376.25	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAINGER FIRE SYSTEMS	242947	27-SEP-2024	583.96	Children, Families & Education	E6763	Equipment, Furniture & Materials	
GRANT THORNTON UK LLP	236288	04-SEP-2024	104,263.50	Finance	A9210	Services	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	242938	27-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	236703	06-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
GREASBY PLAYGROUP	242418	26-SEP-2024	1,702.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	242418	26-SEP-2024	513.84	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	242418	26-SEP-2024	3,424.86	Schools / DSG	E1170	Services	
GROUNDSMAN TOOLS LTD	236289	04-SEP-2024	2,079.87	Neighbourhood Services	L4970	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROUNDSMAN TOOLS LTD	239579	18-SEP-2024	959.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	239579	18-SEP-2024	639.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	236491	05-SEP-2024	1,059.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	239877	19-SEP-2024	1,200.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	579.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,028.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	241423	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	239006	16-SEP-2024	4,000.00	Neighbourhood Services	L3403	Hired or Contracted services	
H JENKINSON & COMPANY LIMITED	239170	16-SEP-2024	985.55	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	239924	19-SEP-2024	759.53	Adults Care and Health and Strategic Commissioning	S6132	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	239402	17-SEP-2024	558.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	242419	26-SEP-2024	7,043.40	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	242419	26-SEP-2024	7,333.20	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	242419	26-SEP-2024	3,001.86	Schools / DSG	E1170	Services	
Hako Machines Ltd	242935	27-SEP-2024	228,290.34	Capital	C8402	Contractors - Main	
Hako Machines Ltd	241791	26-SEP-2024	1,500.00	Neighbourhood Services	H3070	Waste Service Provider	
HAMILTON ENGINEERING LIMITED	236492	05-SEP-2024	1,395.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Hamilton Medical Centre	239846	19-SEP-2024	1,068.60	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
HANDY CARS CONTRACTS	243013	30-SEP-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	240331	23-SEP-2024	1,272.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	237844	12-SEP-2024	254.40	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	239403	17-SEP-2024	1,526.40	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	240331	23-SEP-2024	6,515.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	243013	30-SEP-2024	6,515.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	237844	12-SEP-2024	4,169.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	239403	17-SEP-2024	6,515.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	237844	12-SEP-2024	1,208.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	240331	23-SEP-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	239403	17-SEP-2024	1,510.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	243013	30-SEP-2024	1,358.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	239403	17-SEP-2024	10,394.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	237844	12-SEP-2024	6,619.16	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	243013	30-SEP-2024	10,048.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	240331	23-SEP-2024	10,124.80	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	239404	17-SEP-2024	139,717.86	Control Accounts	W8500	Credit	
HAPIN CARE LIMITED	237366	10-SEP-2024	20,371.42	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR HEALTHCARE LIMITED	241532	25-SEP-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	2,757.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	918.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	5,425.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	2,489.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	17,560.22	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	14,375.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	915.43	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	5,828.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	238326	12-SEP-2024	2,860.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARDISTY CRN LIMITED	239945	19-SEP-2024	9,824.11	Capital	C8029	Contractors - Main	
HARLECH FOODSERVICE LTD	242949	27-SEP-2024	577.02	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	235612	02-SEP-2024	549.69	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	240179	20-SEP-2024	535.66	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	240179	20-SEP-2024	717.47	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	239879	19-SEP-2024	640.37	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	241533	25-SEP-2024	603.30	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	237141	09-SEP-2024	534.75	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	237141	09-SEP-2024	862.95	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	240179	20-SEP-2024	518.71	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	243014	30-SEP-2024	1,020.62	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	239007	16-SEP-2024	699.03	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	237141	09-SEP-2024	777.69	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	237141	09-SEP-2024	567.49	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	239007	16-SEP-2024	628.50	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	237583	11-SEP-2024	565.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	240179	20-SEP-2024	538.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	235612	02-SEP-2024	591.94	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	240568	24-SEP-2024	541.14	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	236141	03-SEP-2024	514.65	Adults Care and Health and Strategic Commissioning	S5130	Catering	
HARLECH FOODSERVICE LTD	239405	17-SEP-2024	678.35	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	237367	10-SEP-2024	559.34	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HAVEN CARE (WIRRAL) LTD	236815	06-SEP-2024	23,218.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	236815	06-SEP-2024	2,018.52	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	695.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	949.40	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	1,043.40	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	780.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	1,090.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	10,072.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	236815	06-SEP-2024	833.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	236815	06-SEP-2024	170.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	236815	06-SEP-2024	341.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	1,024.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	236815	06-SEP-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	240467	23-SEP-2024	75.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYLEY ROSE LIMITED	240468	23-SEP-2024	5,357.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HAYS SPECIALIST RECRUITMENT	239582	18-SEP-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	237584	11-SEP-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	241534	25-SEP-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	236291	04-SEP-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HC-ONE LIMITED	241280	25-SEP-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,782.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,782.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	890.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,337.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	241424	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	240334	23-SEP-2024	4,163.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ACCESS LIMITED	236142	03-SEP-2024	4,770.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	243015	30-SEP-2024	4,181.99	Law & Corporate Services	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	191.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	4,477.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	100,222.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	-4,574.78	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	17,870.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	14,932.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	5,132.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	17,043.95	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	854.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	13,719.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	3,645.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	67.52	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	97.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	4,691.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	6,333.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	13,635.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	6,935.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	170.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	3,600.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	2,563.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	450.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	3,503.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	135.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	4,542.83	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	242773	27-SEP-2024	-8,278.49	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-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	237638	11-SEP-2024	9,753.75	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	237638	11-SEP-2024	10,418.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	237639	11-SEP-2024	1,664.40	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	237639	11-SEP-2024	15,719.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	237639	11-SEP-2024	1,521.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	243016	30-SEP-2024	13,689.00	Law & Corporate Services	V1150	Medical Service Provider	
HESWALL CARE LIMITED	241425	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	241425	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	241425	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	241425	25-SEP-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	241425	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	241425	25-SEP-2024	3,425.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEWITT ADAMS LIMITED	239850	19-SEP-2024	1,016.28	Finance	F6077	Benefits	
HF TRUST LIMITED	241426	25-SEP-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	241426	25-SEP-2024	3,844.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	241439	25-SEP-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	243055	30-SEP-2024	550.00	Law & Corporate Services	A1308	Legal Service Provider	
HIGSON EDWARDS (STEELSTOCK) LT	236292	04-SEP-2024	1,220.06	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	242492	26-SEP-2024	531.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE WINDOWS LIMITED	236705	06-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HILL CARE1 LIMITED	241547	25-SEP-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	240182	20-SEP-2024	1,007.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	239707	19-SEP-2024	25,880.00	Capital	C5568	Consultants Fees	
HM COURTS & TRIBUNALS SERVICE	201182	20-SEP-2024	25,867.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201182	20-SEP-2024	1,706.00	Law & Corporate Services	A1305	Legal Service Provider	
HOLLY BANK TRUST	241440	25-SEP-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	242495	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	242496	26-SEP-2024	739.41	Schools / DSG	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	239793	19-SEP-2024	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	236968	09-SEP-2024	12,873.15	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HOTEL MANAGERS LIMITED T/A LEASOWE CASTLE	240200	23-SEP-2024	550.00	Children, Families & Education	E2030	Services	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,148.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	3,116.00	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
HOYLAKÉ COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKÉ COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKÉ COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKÉ COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKÉ COTTAGE HOSP TRUST LTD	241441	25-SEP-2024	3,608.72	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	35.04	Regeneration & Place	D2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	139.09	Regeneration & Place	D2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	140.16	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	247.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	309.94	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	70.08	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	151.84	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	46.71	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	58.39	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	70.08	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	19.46	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	18.42	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	3.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	3.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	36.80	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	46.71	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	46.71	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	46.71	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	46.71	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	46.71	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	104.04	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	255.60	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	35.00	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	381.48	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	255.60	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	93.42	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	52.02	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	35.04	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	35.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	485.52	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	139.08	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	29.19	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	230.31	Children, Families & Education	E1440	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Schools / DSG	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	35.04	Schools / DSG	E1810	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	69.36	Schools / DSG	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	11.68	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	242.76	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	130.97	Schools / DSG	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	294.82	Schools / DSG	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Schools / DSG	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	158.72	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	693.69	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	149.00	Schools / DSG	E2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	35.04	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Schools / DSG	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	242.76	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Schools / DSG	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	193.76	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	35.04	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	398.87	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	193.76	Schools / DSG	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	21.52	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	41.82	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	710.94	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	351.76	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	247.95	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	41.82	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	537.54	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	46.71	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	35.04	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	158.72	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	93.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	175.24	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	108.88	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	43.81	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	87.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	140.13	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	93.42	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	43.81	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	46.71	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	43.81	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	46.71	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	240337	23-SEP-2024	46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	46.71	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	138.72	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	29.19	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	239010	16-SEP-2024	35.04	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	29.19	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	29.19	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	238872	13-SEP-2024	29.19	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	243018	30-SEP-2024	9.73	Neighbourhood Services	L4004	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	17.52	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	235615	02-SEP-2024	17.52	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	240126	20-SEP-2024	14,247.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	240126	20-SEP-2024	849.54	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	242913	27-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	238873	13-SEP-2024	1,837.98	Capital	C4127	Labour & Materials	
I CARE(GB) LIMITED	241918	26-SEP-2024	528.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	241918	26-SEP-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	4,410.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	2,835.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	241918	26-SEP-2024	270.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	765.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	241918	26-SEP-2024	270.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	8,730.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	239655	18-SEP-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	241918	26-SEP-2024	19,940.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	241918	26-SEP-2024	663.75	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	241918	26-SEP-2024	1,411.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	112.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	241918	26-SEP-2024	8,437.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	239655	18-SEP-2024	6,840.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IAN D JONES	236144	03-SEP-2024	720.00	Children, Families & Education	E5221	Pupil Premium	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	242953	27-SEP-2024	1,890.41	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	242953	27-SEP-2024	1,698.63	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	253.14	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	3,026.43	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	5,097.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	351.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	326.26	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	7,982.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	18,428.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	1,907.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	9,484.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	1,968.82	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	6,643.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	635.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	16,236.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	379.13	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	3,707.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	239011	16-SEP-2024	13,603.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	240575	24-SEP-2024	39,388.00	Schools / DSG	E3680	Communications & Computing	
IDS HEATING SPARES	239171	16-SEP-2024	879.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	62,524.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	2,007.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	598.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	2,349.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	1,324.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	236372	05-SEP-2024	704.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	239421	17-SEP-2024	40,300.00	Children, Families & Education	E7080	Care Provision	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	239421	17-SEP-2024	40,300.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENT PROVIDERS OF SPECIAL EDUCATION ADVICE (IPSEA)	239711	19-SEP-2024	894.00	Children, Families & Education	E6285	Training Expenses	
Inform Holdings Limited	236232	04-SEP-2024	5,800.00	Finance	F5110	Hired or Contracted services	
INSEEGO UK LTD	235923	02-SEP-2024	1,116.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	239324	17-SEP-2024	1,116.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	237386	10-SEP-2024	17,550.28	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	239586	18-SEP-2024	19,634.22	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	239586	18-SEP-2024	17,550.28	Capital	C0390	Computer - Hardware	
INSTARMAC GROUP PLC	236849	09-SEP-2024	3,419.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Intact Projects Ltd	237534	11-SEP-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	241123	24-SEP-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
INTOPLACES LTD	236198	03-SEP-2024	5,000.00	Regeneration & Place	B8464	Consultants	
INTOPLACES LTD	242290	26-SEP-2024	5,000.00	Regeneration & Place	B8464	Consultants	
Intuitive Thinking Skills LTD	239157	16-SEP-2024	2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
INVOLVE NORTHWEST	236850	09-SEP-2024	73,082.43	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	236145	03-SEP-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	236294	04-SEP-2024	1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	236294	04-SEP-2024	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	236145	03-SEP-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
IPS MARINE FABRICATIONS LIMITED	236851	09-SEP-2024	1,140.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	236851	09-SEP-2024	1,440.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ISCO ESTATES LIMITED	236732	06-SEP-2024	850.00	Regeneration & Place	H6080	Expenses	
ISCO ESTATES LIMITED	236732	06-SEP-2024	850.00	Regeneration & Place	H6080	Expenses	
ISW-ASSESSMENTS LIMITED	242954	27-SEP-2024	2,046.90	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	239024	16-SEP-2024	1,004.30	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	236498	05-SEP-2024	1,954.80	Law & Corporate Services	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	243180	30-SEP-2024	6,432.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	237156	09-SEP-2024	6,189.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	238439	12-SEP-2024	5,891.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	239226	16-SEP-2024	7,629.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	243180	30-SEP-2024	6,604.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	239226	16-SEP-2024	5,873.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	239712	19-SEP-2024	6,629.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	238439	12-SEP-2024	6,438.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	235734	02-SEP-2024	5,745.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	239712	19-SEP-2024	5,024.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	239226	16-SEP-2024	5,986.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	238439	12-SEP-2024	7,472.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	240197	23-SEP-2024	6,903.84	Capital	C4115	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	236373	05-SEP-2024	35,905.83	Capital	C2157	Contractors - Main	
J G DODD BATHROOMS	239227	16-SEP-2024	2,096.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	237157	09-SEP-2024	528.18	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	240198	23-SEP-2024	540.08	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	240198	23-SEP-2024	555.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	237157	09-SEP-2024	7,959.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	243181	30-SEP-2024	6,107.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	235736	02-SEP-2024	1,138.51	Capital	C0391	Contractors - Main	
J P F SYSTEMS LIMITED	235736	02-SEP-2024	1,235.22	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	241442	25-SEP-2024	2,659.86	Schools / DSG	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	235736	02-SEP-2024	8,292.58	Schools / DSG	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	235736	02-SEP-2024	11,627.00	Schools / DSG	E2250	Repairs, alterations and maintenance	
J R WEBSTER & CO LTD	240128	20-SEP-2024	524.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	240576	24-SEP-2024	3,192.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	240183	20-SEP-2024	4,552.65	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	240576	24-SEP-2024	900.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	240576	24-SEP-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	242956	27-SEP-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Jamescape Limited	239521	18-SEP-2024	1,200.00	Schools / DSG	E5960	Equipment, Furniture & Materials	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	242553	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
JAMIL KHAN	241443	25-SEP-2024	3,900.00	Law & Corporate Services	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	242556	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
Jane Mullen Speech Therapy Ltd.	236450	05-SEP-2024	955.20	Schools / DSG	E3680	Care Provision	
JANE'S LITTLE TINKERS-JANE KEANE	242488	26-SEP-2024	1,218.00	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	242488	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	242557	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	242557	26-SEP-2024	544.95	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	242558	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	242559	26-SEP-2024	1,073.11	Schools / DSG	E1170	Services	
JB FABRICATION LIMITED	241073	24-SEP-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
JB FABRICATION LIMITED	241073	24-SEP-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
JEFF HILL T/A WIRRAL TRUSTED TRADES	238798	13-SEP-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
JEFF HILL T/A WIRRAL TRUSTED TRADES	238798	13-SEP-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
JENNIFER AGYEKUM - 3PB MANAGEMENT SERVICES LIMITED	236210	03-SEP-2024	2,000.00	Law & Corporate Services	A1307	Legal Service Provider	
JESSAMY STAFFING SOLUTIONS LTD	242621	26-SEP-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JHS GROUP	235649	02-SEP-2024	5,412.50	Capital	C4112	Expenditure on Capital Grants	
JHS GROUP	235649	02-SEP-2024	4,433.00	Capital	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	242627	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
JN Healthcare Group Ltd	240805	24-SEP-2024	4,000.00	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	240805	24-SEP-2024	7,141.19	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	240805	24-SEP-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	240805	24-SEP-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	240805	24-SEP-2024	2,380.40	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	240805	24-SEP-2024	16,662.78	Children, Families & Education	E7080	Care Provision	
JN Healthcare Group Ltd	240805	24-SEP-2024	14,282.38	Children, Families & Education	E7080	Care Provision	
JOANNE CARR - CHILDMINDING	242630	26-SEP-2024	1,526.00	Schools / DSG	E1170	Services	
JOANNE JADE ABRAHAM	240864	24-SEP-2024	783.33	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	240864	24-SEP-2024	541.67	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	240864	24-SEP-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	240864	24-SEP-2024	725.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	240864	24-SEP-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	240864	24-SEP-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	240864	24-SEP-2024	825.00	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	236423	05-SEP-2024	79,933.90	Regeneration & Place	B8442	Hired or Contracted services	
JOJOS CHILDMINDING - JOANNE CLUNIE	242633	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
JONATHAN LALLY	239848	19-SEP-2024	700.00	Law & Corporate Services	A1306	Legal Service Provider	
JONATHAN TAYLOR	239713	19-SEP-2024	583.34	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	241236	25-SEP-2024	29,363.57	Regeneration & Place	D2740	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	235682	02-SEP-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	238876	13-SEP-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JULIA BRADSHAW	241667	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	241669	26-SEP-2024	812.70	Schools / DSG	E1170	Services	
JULIE CANDELAND	241669	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	241669	26-SEP-2024	999.08	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	3,026.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	526.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	864.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	2,205.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	0.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	9,761.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	789.60	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
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	10,499.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	15,069.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	281.25	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	1,522.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	9,349.05	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	1,804.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	596.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	1,113.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	263.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	2,295.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	11,787.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	4,511.53	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	14,057.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	77,298.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	526.40	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	123.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	1,353.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	585.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	238730	13-SEP-2024	6,643.41	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	238644	12-SEP-2024	4,361.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE KELLY-CHILDMINDER	242353	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	242353	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	241671	26-SEP-2024	1,215.90	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	241671	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
Juno Support Services Ltd	243261	30-SEP-2024	2,250.15	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	242893	27-SEP-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	242893	27-SEP-2024	22,087.64	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	243261	30-SEP-2024	23,250.15	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	241672	26-SEP-2024	1,215.90	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	241672	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	241673	26-SEP-2024	3,136.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	241674	26-SEP-2024	15,147.74	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	241674	26-SEP-2024	9,412.32	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	241673	26-SEP-2024	1,943.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	241674	26-SEP-2024	5,959.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	241673	26-SEP-2024	5,305.79	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	241673	26-SEP-2024	7,043.43	Schools / DSG	E1170	Services	
JUST DOORS NW LIMITED T./A ULTRASEAL	236886	09-SEP-2024	7,393.00	Capital	C4117	Expenditure on Capital Grants	
JUST DOORS NW LIMITED T./A ULTRASEAL	239978	20-SEP-2024	4,680.00	Capital	C4215	Expenditure on Capital Loans	
JUST ONE RECRUITMENT & TRAINING LIMITED	236374	05-SEP-2024	38,241.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	236374	05-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	236374	05-SEP-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	236374	05-SEP-2024	7,176.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	236374	05-SEP-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST ONE RECRUITMENT & TRAINING LIMITED	236374	05-SEP-2024	1,046.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JUSTINE STRANGWARD - CHILDMINDER	241675	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
KALEIDOSCOPE ADM LIMITED	239425	17-SEP-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	238244	12-SEP-2024	7,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	236871	09-SEP-2024	2,118.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	2,471.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	9,884.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	236871	09-SEP-2024	7,413.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	7,413.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239029	16-SEP-2024	4,942.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	2,118.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	2,118.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	239587	18-SEP-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	236296	04-SEP-2024	7,060.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KAREN GALLAGHER	242967	27-SEP-2024	3,000.00	Regeneration & Place	B7539	Consultants	
KARL TATLER LETTINGS	238732	13-SEP-2024	1,634.76	Regeneration & Place	H6080	Expenses	
KATE HENTHORN - NINE ST JOHN STREET	239338	17-SEP-2024	1,000.00	Law & Corporate Services	A1307	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	241678	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	241744	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	241744	26-SEP-2024	1,459.08	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	241444	25-SEP-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	241444	25-SEP-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	241019	24-SEP-2024	2,122.50	Capital	C2165	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	241019	24-SEP-2024	1,348.00	Capital	C2216	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	241019	24-SEP-2024	3,241.00	Capital	C2314	Contractors - Main	
Kelly Butler Consultancy	241237	25-SEP-2024	1,200.00	Children, Families & Education	E2030	Services	
Kelly Butler Consultancy	239706	18-SEP-2024	1,200.00	Children, Families & Education	E2030	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	242350	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	242350	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
KEMPSHIRE LIMITED	239323	17-SEP-2024	2,642.00	Children, Families & Education	E7080	Care Provision	
Kenyon Fraser Ltd	241861	26-SEP-2024	6,600.00	Children, Families & Education	E9675	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	241446	25-SEP-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	236500	05-SEP-2024	3,830.61	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	6,165.34	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	6,931.58	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	4,743.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	8,455.14	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	4,743.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	9,300.61	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	7,004.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	236500	05-SEP-2024	1,493.62	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	237391	10-SEP-2024	20,504.02	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	237391	10-SEP-2024	28,199.33	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	237391	10-SEP-2024	20,504.02	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	237391	10-SEP-2024	50,685.00	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	241750	26-SEP-2024	16,374.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	241750	26-SEP-2024	16,987.77	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	242343	26-SEP-2024	2,709.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	241750	26-SEP-2024	18,135.12	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	241749	26-SEP-2024	3,792.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	241749	26-SEP-2024	8,829.03	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	241749	26-SEP-2024	13,286.39	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	242343	26-SEP-2024	6,081.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	242343	26-SEP-2024	7,511.45	Schools / DSG	E1170	Services	
KIELY BROS LIMITED	239426	17-SEP-2024	24,864.82	Control Accounts	W8500	Credit	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Kieran McKeown	240014	20-SEP-2024	669.93	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
KIM CLEGG	241811	26-SEP-2024	540.40	Schools / DSG	E1170	Services	
KIM CLEGG	241811	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
Kingdom Ecology Ltd	239128	16-SEP-2024	2,950.00	Capital	C2184	Contractors - Main	
KINGSVILLE KIDS-AMY LINDSAY	241813	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	241813	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
KNOWSLEY LIFT SERVICES LIMITED	242797	27-SEP-2024	1,235.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KOALA NORTH WEST	240186	20-SEP-2024	86,250.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	240186	20-SEP-2024	6,535.00	Adults Care and Health and Strategic Commissioning	P4094	Contracts With Voluntary Organisations	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	236662	06-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	241024	24-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	241024	24-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	241818	26-SEP-2024	2,000.00	Neighbourhood Services	E5480	PFI & PPP Schemes	
KYM BRIDGET DAGNALL- CHILDMINDER	241819	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	241819	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
LABELS 'N' SIGNS LIMITED	236148	03-SEP-2024	1,065.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Lads Like Us Ltd	242943	27-SEP-2024	1,050.00	Children, Families & Education	E7048	Care Provision	
LADYMOUNT PRE SCHOOL GROUP	241821	26-SEP-2024	4,970.70	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	241821	26-SEP-2024	1,218.00	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	239255	17-SEP-2024	6,500.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	237644	11-SEP-2024	5,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	236299	04-SEP-2024	527.72	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	243027	30-SEP-2024	10,034.26	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	236503	05-SEP-2024	592.00	Regeneration & Place	D3180	Hired or Contracted services	
LAMBERT SMITH HAMPTON	241822	26-SEP-2024	30,000.00	Regeneration & Place	D6000	Consultants	
LANA'S LITTLERS - LANA INGHAM	241883	26-SEP-2024	5,959.80	Schools / DSG	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	241883	26-SEP-2024	1,089.91	Schools / DSG	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	241883	26-SEP-2024	4,458.30	Schools / DSG	E1170	Services	
Land Survey Solutions LTD	240013	20-SEP-2024	1,800.00	Capital	C2209	Contractors - Main	
LANDSCAPE SUPPLY COMPANY	240674	24-SEP-2024	983.13	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
Lasting Threads Care Limited	241214	24-SEP-2024	29,785.72	Children, Families & Education	E7080	Care Provision	
LAURA'S HOUSE - LAURA PARKINSON	241642	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
Lauren Maires	236417	05-SEP-2024	626.67	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	240189	20-SEP-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	239590	18-SEP-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	239030	16-SEP-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	240189	20-SEP-2024	1,320.00	Finance	F6030	General Supplies and Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	242483	26-SEP-2024	1,007.85	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	242483	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	241885	26-SEP-2024	1,621.20	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	241885	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	240201	23-SEP-2024	1,300.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
LEEDS COMMERCIAL LIMITED	239886	19-SEP-2024	1,474.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	239886	19-SEP-2024	1,936.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	239886	19-SEP-2024	1,474.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEONARD CHESHIRE DISABILITY	241448	25-SEP-2024	4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	241448	25-SEP-2024	4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	241448	25-SEP-2024	1,767.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEX AUTOLEASE LTD	239032	16-SEP-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	236737	06-SEP-2024	866.69	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	240716	24-SEP-2024	588.20	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	241558	25-SEP-2024	618.99	Law & Corporate Services	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	243028	30-SEP-2024	4,532.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	236505	05-SEP-2024	4,532.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	599.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,969.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	35,321.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	3,532.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	1,625.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	11,878.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	238733	13-SEP-2024	51,950.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	599.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	11,878.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	3,649.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	599.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	2,396.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	11,878.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	770.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	241450	25-SEP-2024	14,130.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	238733	13-SEP-2024	7,262.13	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	1,126.74	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	7,032.78	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	238733	13-SEP-2024	7,225.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	5,724.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	238733	13-SEP-2024	7,404.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	240202	23-SEP-2024	2,168.15	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	238733	13-SEP-2024	8,053.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	2,349.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	238733	13-SEP-2024	18,071.30	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	238733	13-SEP-2024	2,925.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	239229	16-SEP-2024	768.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	241889	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
LIQUIDLOGIC LIMITED	239717	19-SEP-2024	189,812.50	Capital	C0551	Computer - Software	
LIQUIDLOGIC LIMITED	239717	19-SEP-2024	189,812.50	Capital	C0551	Computer - Software	
LIQUIDLOGIC LIMITED	242799	27-SEP-2024	62,001.57	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	242799	27-SEP-2024	150,890.21	Finance	F4412	Communications & Computing	
LISA BOWERS CHILDMINDER	242391	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	241892	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	241892	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	241893	26-SEP-2024	812.70	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	241893	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	241894	26-SEP-2024	5,959.80	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	241894	26-SEP-2024	6,123.60	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	241894	26-SEP-2024	5,011.68	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	241952	26-SEP-2024	13,439.03	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	241952	26-SEP-2024	11,151.00	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	241952	26-SEP-2024	6,501.60	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	241953	26-SEP-2024	898.80	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	241954	26-SEP-2024	21,074.78	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	241954	26-SEP-2024	1,136.11	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	241954	26-SEP-2024	13,003.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	241954	26-SEP-2024	11,361.00	Schools / DSG	E1170	Services	
little life changes	237217	10-SEP-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
little life changes	240512	24-SEP-2024	15,790.00	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	241955	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	241955	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	241955	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	241956	26-SEP-2024	2,997.24	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	241956	26-SEP-2024	4,464.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	241956	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	241006	24-SEP-2024	1,440.00	Children, Families & Education	E7026	Care Provision	
LITTLE RAINBOWS NURSERY LIMITED	241957	26-SEP-2024	3,322.20	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	241957	26-SEP-2024	558.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	241957	26-SEP-2024	2,735.60	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	241958	26-SEP-2024	10,677.66	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	241958	26-SEP-2024	8,110.20	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	241958	26-SEP-2024	11,377.80	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	241959	26-SEP-2024	4,704.00	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	241959	26-SEP-2024	2,921.10	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	242972	27-SEP-2024	9,822.75	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	240361	23-SEP-2024	12,873.15	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LOCAL SOLUTIONS	239173	16-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	239173	16-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	239173	16-SEP-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	239173	16-SEP-2024	5,660.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	239173	16-SEP-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	239173	16-SEP-2024	14,353.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	241463	25-SEP-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	241463	25-SEP-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	241463	25-SEP-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	241238	25-SEP-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LWC DRINKS	240362	23-SEP-2024	1,329.17	Neighbourhood Services	L3951	Catering	
LWC DRINKS	240362	23-SEP-2024	1,534.43	Neighbourhood Services	L3951	Catering	
LWC DRINKS	236895	09-SEP-2024	2,667.72	Neighbourhood Services	L3951	Catering	
LWC DRINKS	240362	23-SEP-2024	2,540.59	Neighbourhood Services	L3951	Catering	
LWC DRINKS	236895	09-SEP-2024	3,372.30	Neighbourhood Services	L3951	Catering	
LWC DRINKS	240362	23-SEP-2024	1,015.92	Neighbourhood Services	L3951	Catering	
LWC DRINKS	239888	19-SEP-2024	908.82	Neighbourhood Services	L3951	Catering	
LWC DRINKS	237589	11-SEP-2024	1,513.49	Neighbourhood Services	L3951	Catering	
LWC DRINKS	240362	23-SEP-2024	1,626.06	Neighbourhood Services	L3951	Catering	
LWC DRINKS	240362	23-SEP-2024	1,295.89	Neighbourhood Services	L3951	Catering	
LWC DRINKS	239594	18-SEP-2024	1,634.74	Neighbourhood Services	L3951	Catering	
LWC DRINKS	240362	23-SEP-2024	1,513.49	Neighbourhood Services	L3951	Catering	
LYNN OWENS	239033	16-SEP-2024	7,680.98	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	242016	26-SEP-2024	5,959.80	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	242016	26-SEP-2024	13,421.10	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	242016	26-SEP-2024	1,925.70	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	242017	26-SEP-2024	7,393.09	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	236302	04-SEP-2024	1,216.00	Children, Families & Education	E7022	Care Provision	
M W TRANSPORT	243032	30-SEP-2024	20,969.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	240375	23-SEP-2024	21,179.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	239430	17-SEP-2024	20,759.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	236897	09-SEP-2024	12,311.55	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	243033	30-SEP-2024	22,946.98	Capital	C2174	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	242675	27-SEP-2024	25,000.00	Capital	C2205	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	239035	16-SEP-2024	25,000.00	Capital	C2205	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	237590	11-SEP-2024	78,977.41	Capital	C2217	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	236741	06-SEP-2024	10,408.86	Capital	C8074	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	236303	04-SEP-2024	39,194.05	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	243033	30-SEP-2024	13,976.14	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	235753	02-SEP-2024	2,312.60	Regeneration & Place	D2720	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	236741	06-SEP-2024	908.47	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	236741	06-SEP-2024	1,617.58	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	236741	06-SEP-2024	538.73	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	237773	12-SEP-2024	1,066.61	Children, Families & Education	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	240376	23-SEP-2024	899.65	Schools / DSG	E1910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	237408	10-SEP-2024	541.68	Schools / DSG	E2290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	240376	23-SEP-2024	920.25	Schools / DSG	E5620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	237590	11-SEP-2024	501.54	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	236741	06-SEP-2024	841.72	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	236741	06-SEP-2024	1,231.71	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAEGENE LIMITED	239595	18-SEP-2024	517.50	Children, Families & Education	E7033	Care Provision	
MAEGENE LIMITED	239595	18-SEP-2024	725.00	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	240216	23-SEP-2024	5,656.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	243204	30-SEP-2024	5,739.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	237162	09-SEP-2024	7,325.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	243204	30-SEP-2024	6,531.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	243204	30-SEP-2024	5,844.20	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	240216	23-SEP-2024	6,993.98	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	237162	09-SEP-2024	5,261.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	240216	23-SEP-2024	5,389.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	239236	16-SEP-2024	5,021.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	239236	16-SEP-2024	5,442.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	239236	16-SEP-2024	4,729.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	239721	19-SEP-2024	506.53	Finance	F6077	Benefits	
MAGENTA LIVING	236580	06-SEP-2024	829.60	Finance	F6077	Benefits	
MAGENTA LIVING	243203	30-SEP-2024	507.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	241465	25-SEP-2024	842.63	Regeneration & Place	H6080	Expenses	
MAHAM QURESHI	241717	26-SEP-2024	551.67	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	241717	26-SEP-2024	566.67	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	238662	12-SEP-2024	591.67	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	241717	26-SEP-2024	775.00	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	241717	26-SEP-2024	700.00	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	235956	02-SEP-2024	566.67	Law & Corporate Services	A1305	Legal Service Provider	
MAKING SPACE	240217	23-SEP-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	243205	30-SEP-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	240217	23-SEP-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	243205	30-SEP-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	243205	30-SEP-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	240217	23-SEP-2024	747.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	243205	30-SEP-2024	3,438.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	240217	23-SEP-2024	3,484.73	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	243205	30-SEP-2024	836.10	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAKING SPACE	240217	23-SEP-2024	555.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	242676	27-SEP-2024	1,200.00	Capital	C0532	Contractors - Main	
MANOR CHILDCARE CENTRE	242018	26-SEP-2024	3,357.90	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	242018	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	242018	26-SEP-2024	3,703.79	Schools / DSG	E1170	Services	
Mardan QS Services Ltd	238803	13-SEP-2024	2,000.00	Capital	C3783	Contractors - Main	
MARES S.P.A	241575	25-SEP-2024	838.35	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	242019	26-SEP-2024	769.06	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	242019	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	242019	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	242020	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	242020	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	242023	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	242023	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	239443	17-SEP-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	240764	24-SEP-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK SENIOR	243206	30-SEP-2024	1,500.00	Law & Corporate Services	A1305	Legal Service Provider	
Market Northwest Ltd	236457	05-SEP-2024	52,319.80	Capital	C0562	Consultants Fees	
MASTER GRILL LIMITED	242072	26-SEP-2024	2,462.00	Capital	C0324	Contractors - Main	
MASTER GRILL LIMITED	236919	09-SEP-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	241577	25-SEP-2024	860.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	241577	25-SEP-2024	3,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	241577	25-SEP-2024	3,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	241577	25-SEP-2024	3,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	241577	25-SEP-2024	3,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	241577	25-SEP-2024	3,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	241577	25-SEP-2024	3,440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,551.85	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	10,772.58	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	6,996.30	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	15,013.20	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	19,438.21	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	14,940.40	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	20,043.05	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	16,947.35	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,718.81	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,351.36	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,544.40	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,560.71	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	8,356.97	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	8,961.54	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	6,979.31	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	9,216.11	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	7,804.32	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	4,973.64	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,068.20	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,611.26	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	235952	02-SEP-2024	675.30	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	7,010.64	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	7,789.60	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	7,789.60	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	7,540.40	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,531.60	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,952.58	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	2,504.82	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,888.26	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,448.83	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,510.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	5,608.39	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	6,612.56	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	5,751.54	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,596.06	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	11,234.15	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	951.72	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,740.08	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,353.92	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,617.58	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,707.84	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	885.66	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,145.25	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,542.30	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,099.46	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	4,650.82	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	3,691.89	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	3,203.91	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	6,301.03	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,993.61	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	5,574.89	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,393.79	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	4,684.72	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	4,400.10	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,615.18	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,609.57	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	3,177.76	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,821.17	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,609.57	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	5,047.76	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,006.95	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,874.24	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	3,566.75	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	4,541.67	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	3,063.64	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	4,920.31	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	5,763.08	Children, Families & Education	E7026	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	240218	23-SEP-2024	3,639.85	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	9,244.21	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	6,457.31	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,234.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	568.40	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,989.40	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	3,368.33	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,957.52	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	6,015.38	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	3,960.59	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,013.47	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,237.59	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,269.28	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	5,368.86	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,238.56	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,252.81	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	4,335.12	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,240.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	365.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	839.83	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	359.88	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,149.60	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,689.37	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,055.42	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	2,684.87	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	4,018.58	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,135.18	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	4,213.23	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	3,728.78	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	4,004.46	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	3,949.98	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	5,769.70	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	6,103.44	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	4,190.38	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	7,050.99	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	4,057.64	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	4,335.20	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	4,018.31	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	4,466.15	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,399.25	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,207.18	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,221.86	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,638.72	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	3,748.22	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,155.05	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	506.52	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,302.48	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	397.98	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,609.60	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,557.80	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,446.40	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	2,603.00	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	3,747.60	Children, Families & Education	E7038	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	239237	16-SEP-2024	940.80	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,922.10	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	995.70	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	940.80	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	4,248.72	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	5,593.97	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	5,610.62	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	6,689.39	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	4,041.72	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,563.15	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,323.60	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,563.14	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,563.15	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,563.15	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	4,399.16	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	2,876.75	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,054.64	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,351.18	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	4,056.89	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	6,648.20	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	5,121.60	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	8,623.81	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	5,990.31	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	5,115.92	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,710.08	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,013.76	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	931.84	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	4,796.10	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	3,505.50	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,345.44	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	3,460.20	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	5,503.98	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	126.22	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,994.31	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,994.31	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,994.31	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,323.85	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,994.31	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,568.16	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	13,908.99	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	784.08	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,113.02	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,179.36	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	2,424.24	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	3,423.42	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	2,407.86	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	3,192.14	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,115.00	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,727.06	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	6,532.26	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,889.16	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	6,869.61	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	2,941.30	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	237164	09-SEP-2024	5,745.61	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	5,331.25	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,673.96	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,268.18	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	298.23	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	257.73	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	456.66	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	913.32	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	2,551.48	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,226.68	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,174.65	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,559.40	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,101.00	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,951.24	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	4,833.26	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	3,623.01	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	3,311.77	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	5,480.57	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,233.25	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	6,336.97	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	4,119.84	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,018.68	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	959.91	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	901.14	Adults Care and Health and Strategic Commissioning	S6131	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	3,757.95	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	3,374.49	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	6,719.34	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	6,087.22	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	5,078.72	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	1,316.72	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	1,168.34	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,390.90	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	834.54	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	1,316.69	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	2,132.73	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,770.12	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	2,469.21	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	2,512.67	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,462.95	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	5,081.93	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	4,947.19	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	5,144.33	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,235.98	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	4,270.69	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	1,278.12	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	240218	23-SEP-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	1,704.16	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	239237	16-SEP-2024	6,622.01	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	243207	30-SEP-2024	9,122.45	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	237164	09-SEP-2024	2,141.45	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	235952	02-SEP-2024	4,617.25	Neighbourhood Services	V1960	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	2,804.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	241467	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	239064	16-SEP-2024	770.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	235760	02-SEP-2024	1,355.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
Meadow Primary School	236454	05-SEP-2024	9,265.00	Schools / DSG	E3680	Payments to Other Agencies	
MEDILINE SUPPORTED LIVING LIMITED	236381	05-SEP-2024	7,714.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	238743	13-SEP-2024	7,661.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	238743	13-SEP-2024	8,472.98	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	236381	05-SEP-2024	8,505.02	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	238743	13-SEP-2024	10,516.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	236381	05-SEP-2024	10,905.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	239597	18-SEP-2024	1,170.30	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	239597	18-SEP-2024	624.25	Schools / DSG	E3680	Care Provision	
MELISSA'S MINDING-MELISSA MURPHY	242075	26-SEP-2024	829.87	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	242075	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	242076	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	241468	25-SEP-2024	20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	241469	25-SEP-2024	18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	241469	25-SEP-2024	1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	241469	25-SEP-2024	18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	239239	16-SEP-2024	6,497.00	Capital	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	243208	30-SEP-2024	5,455.84	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	237165	09-SEP-2024	6,014.34	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	239239	16-SEP-2024	12,429.00	Capital	C4117	Expenditure on Capital Grants	
Merlin Equipment Ltd t/a Merlin Power	239332	17-SEP-2024	11,210.46	Capital	C3154	Contractors - Main	
Merrion Strategy Limited	235960	02-SEP-2024	2,000.00	Regeneration & Place	B8469	Consultants	
MERSEY CAN LIMITED	238737	13-SEP-2024	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY CARE NHS TRUST	242814	27-SEP-2024	2,135.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Mersey View Investments Limited	242958	27-SEP-2024	5,070.00	Finance	F6077	Benefits	
MERSEYCARER TRANSPORT SERVICES LIMITED	240382	23-SEP-2024	4,905.14	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	243111	30-SEP-2024	2,699.16	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	242678	27-SEP-2024	2,699.16	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	239444	17-SEP-2024	4,905.14	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	237412	10-SEP-2024	4,905.14	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	241579	25-SEP-2024	1,527.00	Children, Families & Education	E7035	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	236378	05-SEP-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	236378	05-SEP-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	236378	05-SEP-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	236920	09-SEP-2024	1,116.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	241472	25-SEP-2024	579.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	241472	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	241472	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	241472	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,696.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,157.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	869.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	241487	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	239599	18-SEP-2024	3,489.22	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	239066	16-SEP-2024	20,000.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	236745	06-SEP-2024	12,750.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	242683	27-SEP-2024	44,839.55	Capital	C5580	Consultants Fees	
MOVED REMOVALS & STORAGE LIMITED	236192	03-SEP-2024	616.50	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	238.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	239448	17-SEP-2024	184.62	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	239448	17-SEP-2024	347.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	3,670.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	1,933.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	347.52	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	239448	17-SEP-2024	21.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	27,660.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	2,133.99	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	238889	13-SEP-2024	10,783.98	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	237531	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	237430	10-SEP-2024	67,500.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	240389	23-SEP-2024	5,225.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	239955	20-SEP-2024	5,225.00	Capital	C0390	Computer - Hardware	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	242487	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	242134	26-SEP-2024	1,556.00	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	242134	26-SEP-2024	1,977.57	Schools / DSG	E1170	Services	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	31,584.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	4,519.51	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	4,946.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	23,499.94	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	5,251.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	3,860.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	4,200.87	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	20,666.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	5,454.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	6,496.79	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	1,036.55	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	21,123.01	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	8,956.23	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	240220	23-SEP-2024	10,214.41	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NATURAL PET CENTRE LIMITED	237636	11-SEP-2024	600.00	Regeneration & Place	B8467	Grants & Subscriptions	
NATURAL RESOURCES WALES	239957	20-SEP-2024	1,026.00	Regeneration & Place	D2406	Water Services	
NATURAL RESOURCES WALES	239957	20-SEP-2024	1,177.50	Regeneration & Place	D2406	Water Services	
NATURAL RESOURCES WALES	239957	20-SEP-2024	1,120.18	Regeneration & Place	D2406	Water Services	
NATURAL RESOURCES WALES	239957	20-SEP-2024	1,056.78	Regeneration & Place	D2406	Water Services	
NAUTILUS CARE	241489	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	239724	19-SEP-2024	9,697.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	241489	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	772.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,722.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	241490	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NCC SERVICES LIMITED	240810	24-SEP-2024	745.00	Finance	F4412	Printing, Stationery & General Office Expenses	
N-COMPASS NORTH WEST LIMITED	237491	11-SEP-2024	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEIL CHRISTIAN	241706	26-SEP-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	236154	03-SEP-2024	49,560.00	Finance	F6077	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	237592	11-SEP-2024	24,479.41	Finance	F6077	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	240811	24-SEP-2024	40,809.28	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	241582	25-SEP-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	236039	02-SEP-2024	900.00	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	236039	02-SEP-2024	900.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	237433	10-SEP-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	237433	10-SEP-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	237433	10-SEP-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	242534	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
NEW BRIGHTON COASTAL COMMUNITY TEAM	236724	06-SEP-2024	7,040.00	Regeneration & Place	B7539	Expenses	
NEW BRIGHTON DAY NURSERY LIMITED	242140	26-SEP-2024	12,461.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	242140	26-SEP-2024	20,380.09	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	242140	26-SEP-2024	12,243.00	Schools / DSG	E1170	Services	
New Brighton Pride CIC	237232	10-SEP-2024	2,000.00	Regeneration & Place	B7539	Services	
NEW FERRY DAY NURSERY	242141	26-SEP-2024	6,134.10	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	242141	26-SEP-2024	4,395.33	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	242141	26-SEP-2024	3,250.80	Schools / DSG	E1170	Services	
New Paradigm Social Ltd	237427	10-SEP-2024	46,500.00	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	236196	03-SEP-2024	24,750.71	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	1,271.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	567.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	5,412.31	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	746.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	1,669.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	3,788.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	241491	25-SEP-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	241110	24-SEP-2024	6,585.60	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	241110	24-SEP-2024	7,317.33	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	241110	24-SEP-2024	6,913.66	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	241110	24-SEP-2024	7,254.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	675.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	241245	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	241492	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWTON HALL FARM (WEST KIRBY) LIMITED	239601	18-SEP-2024	12,061.12	Capital	C3386	Contractors - Main	
NEXT STAGE A WAY FORWARD LIMITED	238211	12-SEP-2024	19,049.78	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	238211	12-SEP-2024	8,278.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	238211	12-SEP-2024	10,944.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	238211	12-SEP-2024	2,719.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	236307	04-SEP-2024	22,700.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	236513	05-SEP-2024	13,331.75	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS ENGLAND	236727	06-SEP-2024	16,340.58	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	238376	12-SEP-2024	1,575.00	Adults Care and Health and Strategic Commissioning	P4001	Grants & Subscriptions	
NHS NORTH OF ENGLAND COMMISSIONING UNIT	235796	02-SEP-2024	1,000.00	Finance	F4412	Communications & Computing	
NHS PENSIONS FINANCE	238938	13-SEP-2024	11,475.11	Adults Care and Health and Strategic Commissioning	P4000	APT&C	
NICHOLA EDMONDSON CHILDMINDER	242142	26-SEP-2024	1,806.00	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	241714	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	241714	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	242195	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	242195	26-SEP-2024	1,104.60	Schools / DSG	E1170	Services	
NISBETS	238274	12-SEP-2024	2,639.88	Capital	C0562	Contractors - Main	
NJO LIMITED T/A NAIL GEM	241113	24-SEP-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
NJO LIMITED T/A NAIL GEM	241113	24-SEP-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
Noble Care Alliances	240323	23-SEP-2024	495.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Noble Care Alliances	240323	23-SEP-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Noble Care Alliances	240323	23-SEP-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	240323	23-SEP-2024	2,767.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
North West Control Cables Ltd	237522	11-SEP-2024	1,170.00	Neighbourhood Services	L4975	Direct Transport Costs	
North West Control Cables Ltd	237522	11-SEP-2024	600.00	Neighbourhood Services	T4020	Direct Transport Costs	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	239243	16-SEP-2024	1,924.00	Capital	C4127	Labour & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	241150	24-SEP-2024	1,965.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	237940	12-SEP-2024	3,972.56	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	236514	05-SEP-2024	3,972.56	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	237940	12-SEP-2024	3,079.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	236514	05-SEP-2024	3,079.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	237940	12-SEP-2024	6,806.52	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	236514	05-SEP-2024	5,307.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	237940	12-SEP-2024	3,630.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	236514	05-SEP-2024	3,630.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	237940	12-SEP-2024	19,563.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	236514	05-SEP-2024	23,976.37	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
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	2,029.52	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	1,287.53	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	2,696.30	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	2,400.93	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	1,926.22	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	3,229.89	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	3,930.76	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	1,183.36	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	6,471.17	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	236202	03-SEP-2024	1,729.69	Resources	X7000	GL Figures	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	241493	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NT&AS	236515	05-SEP-2024	807.00	Schools / DSG	E3680	Care Provision	
NUGENT CARE	236180	03-SEP-2024	19,600.00	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	237304	10-SEP-2024	14,700.00	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	237304	10-SEP-2024	2,249.50	Children, Families & Education	E7080	Care Provision	
OAK TREES MULTI ACADEMY TRUST	238744	13-SEP-2024	910.00	Schools / DSG	E1230	Disability Access Fund	
OAK TREES MULTI ACADEMY TRUST	243230	30-SEP-2024	23,302.60	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243230	30-SEP-2024	41,102.08	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243231	30-SEP-2024	4,352.43	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243214	30-SEP-2024	1,376.26	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243081	30-SEP-2024	24,888.33	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243228	30-SEP-2024	60,903.75	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243269	30-SEP-2024	7,266.67	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243270	30-SEP-2024	2,620.19	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243228	30-SEP-2024	1,754.73	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243077	30-SEP-2024	9,738.44	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243229	30-SEP-2024	52,138.33	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243270	30-SEP-2024	10,355.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243227	30-SEP-2024	98,850.27	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243077	30-SEP-2024	31,997.56	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243214	30-SEP-2024	36,469.58	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243231	30-SEP-2024	26,886.67	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	243232	30-SEP-2024	27,976.67	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	242818	27-SEP-2024	2,000.00	Schools / DSG	E5930	Contributions	
OAKDALE OPPORTUNITIES LTD	242197	26-SEP-2024	3,792.60	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	242197	26-SEP-2024	5,798.10	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	242197	26-SEP-2024	7,571.59	Schools / DSG	E1170	Services	
OCD Event Management Ltd	238659	12-SEP-2024	850.00	Regeneration & Place	B7040	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Oceancross Ltd	241278	25-SEP-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OCTOPUS ENERGY	239960	20-SEP-2024	6,563.78	Finance	F6077	Benefits	
OCTOPUS ENERGY	239602	18-SEP-2024	1,283.13	Finance	F6077	Benefits	
Oculus Security Solutions Limited T/A Oculus Facilities Management	243272	30-SEP-2024	810.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	236229	04-SEP-2024	1,750.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	235961	02-SEP-2024	2,160.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	240363	23-SEP-2024	540.00	Regeneration & Place	D2020	Services	
OLGA WEIR	242354	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
OLIVE BRANCH FOSTERING LIMITED	237202	10-SEP-2024	3,955.60	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	236686	06-SEP-2024	750.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	238825	13-SEP-2024	700.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	239330	17-SEP-2024	4,353.00	Neighbourhood Services	L3951	Catering	
OMEGA CARE GROUP LIMITED	237305	10-SEP-2024	5,408.53	Children, Families & Education	E7052	16 Plus Accommodation	
ONE VISION HOUSING LIMITED	239895	19-SEP-2024	559.96	Finance	F6077	Benefits	
ONE WIRRAL CIC	236309	04-SEP-2024	1,077.91	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
OPEN AWARDS	236310	04-SEP-2024	695.00	Children, Families & Education	E6150	Educational Provider	
Open House Estate Agents	237235	10-SEP-2024	3,000.00	Regeneration & Place	H6080	Expenses	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	63,631.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	29,837.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	897.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	60,544.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	8,585.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	1,250.11	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	-157.52	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	40,658.54	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	237436	10-SEP-2024	14,870.30	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	241153	24-SEP-2024	633.15	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	241153	24-SEP-2024	6,230.50	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	241153	24-SEP-2024	4,357.50	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	241153	24-SEP-2024	3,912.78	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	241153	24-SEP-2024	3,912.78	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	241153	24-SEP-2024	6,029.52	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	241153	24-SEP-2024	3,993.46	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	242198	26-SEP-2024	695.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	235823	02-SEP-2024	717.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	242198	26-SEP-2024	830.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	242198	26-SEP-2024	824.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	242199	26-SEP-2024	3,514.98	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	242200	26-SEP-2024	6,397.08	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	242200	26-SEP-2024	4,940.74	Schools / DSG	E1170	Services	
OUTBOARD AND MARINE LIMITED	237943	12-SEP-2024	2,216.67	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	242201	26-SEP-2024	3,729.60	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	242201	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	242201	26-SEP-2024	3,159.99	Schools / DSG	E1170	Services	
OVO ENERGY LIMITED	242202	26-SEP-2024	1,170.64	Finance	F6077	Benefits	
OVO ENERGY LIMITED	236746	06-SEP-2024	906.20	Finance	F6077	Benefits	
OWEN SPRINGS LIMITED	239244	16-SEP-2024	751.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	240394	23-SEP-2024	8,000.00	Finance	A9110	Grants & Subscriptions	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	241494	25-SEP-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	241494	25-SEP-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	242203	26-SEP-2024	1,073.11	Schools / DSG	E1170	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	242203	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	242428	26-SEP-2024	1,621.20	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	242428	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	242428	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	240814	24-SEP-2024	17,125.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	242429	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
PAMELA IRWIN	242429	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	242430	26-SEP-2024	1,621.20	Schools / DSG	E1170	Services	
PARALLEL PARENTS	243237	30-SEP-2024	5,314.33	Children, Families & Education	E7080	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	241596	25-SEP-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	241596	25-SEP-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
Parkcare No 2 Limited as Autumn Leaf	241234	25-SEP-2024	7,754.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	235776	02-SEP-2024	6,657.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	235776	02-SEP-2024	6,657.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	235776	02-SEP-2024	713.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	235776	02-SEP-2024	7,754.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	241234	25-SEP-2024	6,657.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	235776	02-SEP-2024	830.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	235776	02-SEP-2024	7,754.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Parkside Care Limited	241297	25-SEP-2024	3,618.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	241496	25-SEP-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	241496	25-SEP-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Paul Chester and Associated Ltd.	243271	30-SEP-2024	1,480.00	Capital	C0522	Contractors - Main	
PELICAN CARE GROUP LIMITED	237440	10-SEP-2024	20,315.62	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	242501	26-SEP-2024	10,496.38	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	242501	26-SEP-2024	785.61	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	242501	26-SEP-2024	4,612.44	Schools / DSG	E1170	Services	
PENINSULA CATERING LIMITED	237595	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
PENINSULA CATERING LIMITED	243116	30-SEP-2024	1,393.00	Neighbourhood Services	L3951	Catering	
PENINSULA CATERING LIMITED	243116	30-SEP-2024	850.00	Neighbourhood Services	L3951	Catering	
Peninsula Travel Wirral	243285	30-SEP-2024	330.00	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	243285	30-SEP-2024	330.00	Children, Families & Education	E5731	School Transport - College	
Peninsula Travel Wirral	243285	30-SEP-2024	408.00	Children, Families & Education	E5731	School Transport - Special	
Peninsula Travel Wirral	243285	30-SEP-2024	2,199.50	Children, Families & Education	E5731	School Transport - Special	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	536.54	Capital	C2201	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	686.44	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	587.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	519.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	787.24	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	762.04	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	536.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	654.94	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	235826	02-SEP-2024	502.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	238026	12-SEP-2024	1,570.31	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	238896	13-SEP-2024	3,620.00	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	238896	13-SEP-2024	4,840.00	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	236749	06-SEP-2024	1,284.00	Capital	C4215	Expenditure on Capital Loans	
Perseverance Counselling Services Ltd	242410	26-SEP-2024	700.00	Children, Families & Education	E7029	Care Provision	
PETA M L HARRISON	241498	25-SEP-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
PETERS LIMITED	236961	09-SEP-2024	1,605.40	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	235829	02-SEP-2024	891.92	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	236519	05-SEP-2024	1,148.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	242502	26-SEP-2024	989.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	242823	27-SEP-2024	3,770.20	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHOTOSYMBOLS LIMITED	239249	16-SEP-2024	800.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
PHS GROUP PLC	240818	24-SEP-2024	1,009.28	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
PHS GROUP PLC	236156	03-SEP-2024	1,456.23	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
Physis Quantum Ltd	243072	30-SEP-2024	31,410.00	Children, Families & Education	E7080	Care Provision	
PIGLETS CORNER PLAYGROUP	242504	26-SEP-2024	4,882.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	242504	26-SEP-2024	3,160.92	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241244	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	241512	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	242486	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	242486	26-SEP-2024	1,215.90	Schools / DSG	E1170	Services	
PITTER PATTER LTD	242505	26-SEP-2024	12,652.50	Schools / DSG	E1170	Services	
PITTER PATTER LTD	242505	26-SEP-2024	12,461.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	242505	26-SEP-2024	21,333.90	Schools / DSG	E1170	Services	
PITTER PATTER LTD	242505	26-SEP-2024	558.60	Schools / DSG	E1170	Services	
PITTER PATTER LTD	239280	17-SEP-2024	771.33	Children, Families & Education	E7028	Care Provision	
PLACEMENT MATTERS LIMITED	240819	24-SEP-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	240819	24-SEP-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	240819	24-SEP-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	240819	24-SEP-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	240819	24-SEP-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	240819	24-SEP-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLAYDALE PLAYGROUNDS LIMITED	241926	26-SEP-2024	9,113.51	Capital	C5305	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POINTONE POS LIMITED	239452	17-SEP-2024	1,050.00	Neighbourhood Services	L3951	Communications & Computing	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	236157	03-SEP-2024	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	239900	19-SEP-2024	50,000.00	Adults Care and Health and Strategic Commissioning	P4060	Educational Provider	
Policy In Practice Ltd	237001	09-SEP-2024	48,000.00	Finance	F6077	Benefits	
PORTAKABIN LIMITED	235830	02-SEP-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	236311	04-SEP-2024	7,167.33	Capital	C2153	Contractors - Main	
PORTALPLANQUEST LIMITED	236609	06-SEP-2024	578.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	240225	23-SEP-2024	578.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	236385	05-SEP-2024	36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241515	25-SEP-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	8,226.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	236385	05-SEP-2024	5,980.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	1,792.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241515	25-SEP-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,627.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241515	25-SEP-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,555.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	5,141.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241513	25-SEP-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	1,156.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241513	25-SEP-2024	1,101.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241515	25-SEP-2024	7,198.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241513	25-SEP-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241515	25-SEP-2024	5,141.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	237173	09-SEP-2024	56,804.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	1,988.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241515	25-SEP-2024	10,870.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	991.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	6,169.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	1,028.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	241516	25-SEP-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	237173	09-SEP-2024	8,109.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	236385	05-SEP-2024	2,392.32	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	237173	09-SEP-2024	5,561.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	237173	09-SEP-2024	13,400.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	236385	05-SEP-2024	16,532.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	629.59	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	241514	25-SEP-2024	9,254.95	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
PREMIER CARE LIMITED	238747	13-SEP-2024	2,552.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	238747	13-SEP-2024	13,688.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	242508	26-SEP-2024	3,357.92	Schools / DSG	E1170	Services	
PREPAID FINANCIAL SERVICES	236988	09-SEP-2024	3,433.50	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	241602	25-SEP-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	239731	19-SEP-2024	1,338.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	239731	19-SEP-2024	1,462.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	239731	19-SEP-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	241518	25-SEP-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	239731	19-SEP-2024	28,160.49	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	241518	25-SEP-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	241518	25-SEP-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	241518	25-SEP-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	241518	25-SEP-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	241518	25-SEP-2024	1,294.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	241518	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	239731	19-SEP-2024	4,230.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	241518	25-SEP-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	241518	25-SEP-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	241518	25-SEP-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	239731	19-SEP-2024	16,740.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	241518	25-SEP-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	239731	19-SEP-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	239731	19-SEP-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	241518	25-SEP-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	241518	25-SEP-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	241518	25-SEP-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	241518	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	241518	25-SEP-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	239731	19-SEP-2024	3,533.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	239731	19-SEP-2024	9,575.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	242510	26-SEP-2024	889.81	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	236097	02-SEP-2024	2,779.26	Capital	C4117	Expenditure on Capital Grants	
PROFESSOR TOM BILLINGTON	239842	19-SEP-2024	623.96	Law & Corporate Services	A1305	Legal Service Provider	
PROGRESS SCHOOLS LIMITED	239681	18-SEP-2024	142,751.66	Schools / DSG	E5943	Specialist Contracts & Fees	
PRO-SERVICING LIMITED	241206	24-SEP-2024	705.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	237597	11-SEP-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	240400	23-SEP-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	239605	18-SEP-2024	545.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	240400	23-SEP-2024	556.50	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	236520	05-SEP-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	241604	25-SEP-2024	552.30	Children, Families & Education	E7035	Care Provision	
PSL PRINT MANAGEMENT LIMITED	239903	19-SEP-2024	2,163.37	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	242511	26-SEP-2024	29,484.57	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	239903	19-SEP-2024	6,285.19	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	239903	19-SEP-2024	661.13	Neighbourhood Services	H3000	Services	
PSMG ST JOSEPHS HOME	241240	25-SEP-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	237324	10-SEP-2024	5,674.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	241207	24-SEP-2024	2,794.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PTJ Consultancy	243262	30-SEP-2024	1,950.00	Children, Families & Education	E1004	Hired or Contracted services	
PUBLIC-1 GROUP LTD	237598	11-SEP-2024	6,825.00	Regeneration & Place	B7054	Specialist Contracts & Fees	
PUDSEY DAY NURSERY	242512	26-SEP-2024	4,536.00	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	242512	26-SEP-2024	6,688.50	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	242564	26-SEP-2024	7,976.92	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	242564	26-SEP-2024	811.86	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PULSE FITNESS LIMITED	241605	25-SEP-2024	730.33	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QRoutes Limited	237919	12-SEP-2024	24,950.00	Children, Families & Education	E5731	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	241606	25-SEP-2024	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	237325	10-SEP-2024	33,267.43	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	237325	10-SEP-2024	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	237325	10-SEP-2024	22,142.86	Children, Families & Education	E7081	Care Provision	
R & J TRAVEL(COACH HIRE)	239453	17-SEP-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	237460	10-SEP-2024	688.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	240820	24-SEP-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	239453	17-SEP-2024	8,255.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	240820	24-SEP-2024	8,255.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	237460	10-SEP-2024	4,276.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	242565	26-SEP-2024	2,500.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	239454	17-SEP-2024	4,000.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	239904	19-SEP-2024	2,500.00	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	239904	19-SEP-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	242565	26-SEP-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	239607	18-SEP-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	236991	09-SEP-2024	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	236991	09-SEP-2024	6,560.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	239607	18-SEP-2024	11,460.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	242565	26-SEP-2024	12,500.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	239904	19-SEP-2024	12,500.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	239904	19-SEP-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	242565	26-SEP-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	239607	18-SEP-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	236991	09-SEP-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	241220	25-SEP-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	242567	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
Rainbow Fostering Services Ltd	241022	24-SEP-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	242568	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	242568	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	238086	12-SEP-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	240046	20-SEP-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	241221	25-SEP-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	241221	25-SEP-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	238970	16-SEP-2024	1,240.80	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
Ready Set Let	240373	23-SEP-2024	850.00	Regeneration & Place	H6080	Expenses	
Rebel Energy Supply Limited	240024	20-SEP-2024	686.60	Finance	F6077	Benefits	
RECREATIONAL COATINGS LIMITED	239284	17-SEP-2024	1,480.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
RED ROCKS NURSING HOME	241520	25-SEP-2024	940.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	241520	25-SEP-2024	752.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	240807	24-SEP-2024	4,075.00	Children, Families & Education	E1004	Hired or Contracted services	
REDACTED PERSONAL DATA	237003	09-SEP-2024	2,298.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	235563	02-SEP-2024	3,769.67	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	242960	27-SEP-2024	819.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	240401	23-SEP-2024	1,200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	242695	27-SEP-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	237003	09-SEP-2024	200.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	239958	20-SEP-2024	950.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	237007	09-SEP-2024	3,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	236929	09-SEP-2024	777.44	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	237108	09-SEP-2024	794.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	242315	26-SEP-2024	794.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	242315	26-SEP-2024	794.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	201199	20-SEP-2024	659.86	Children, Families & Education	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	241230	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241230	25-SEP-2024	624.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241445	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	237651	11-SEP-2024	3,801.10	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
REDACTED PERSONAL DATA	237651	11-SEP-2024	600.35	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
REDACTED PERSONAL DATA	241597	25-SEP-2024	960.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241597	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241597	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241600	25-SEP-2024	2,640.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	241600	25-SEP-2024	864.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	241231	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	241231	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	241231	25-SEP-2024	897.28	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	241231	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	241438	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241272	25-SEP-2024	2,760.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241478	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241507	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	241507	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	241549	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241552	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241576	25-SEP-2024	504.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241598	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	241599	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241258	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241583	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241266	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241269	25-SEP-2024	1,479.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241269	25-SEP-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	241269	25-SEP-2024	2,174.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	237004	09-SEP-2024	1,259.10	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241337	25-SEP-2024	1,750.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	242897	27-SEP-2024	1,042.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241580	25-SEP-2024	1,500.00	Resources	X7104	Green Loan Repayments	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	236185	03-SEP-2024	50,000.00	Finance	F6077	Grants to Voluntary Organisations	
REDHOLME NURSING HOME	241521	25-SEP-2024	3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	236313	04-SEP-2024	9,975.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	239609	18-SEP-2024	8,550.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	241223	25-SEP-2024	14,250.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	237600	11-SEP-2024	18,525.00	Children, Families & Education	E6020	Agency Staff	
REGAL WHOLESALE LIMITED	237178	09-SEP-2024	52,983.70	Finance	F6077	Grants to Voluntary Organisations	
REHABILITY UK COMMUNITY LIMITED	236523	05-SEP-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Rejigery	236456	05-SEP-2024	1,650.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
REK41 CIC	242888	27-SEP-2024	4,690.50	Adults Care and Health and Strategic Commissioning	P4006	Hired or Contracted services	
RELX (UK) LIMITED T/A LEXIS NEXIS	240170	20-SEP-2024	25,133.85	Law & Corporate Services	A1302	Equipment, Furniture & Materials	
Rentwright Properties Ltd	236215	03-SEP-2024	5,000.00	Regeneration & Place	H6080	Expenses	
Rentwright Properties Ltd	242942	27-SEP-2024	2,500.00	Regeneration & Place	H6080	Expenses	
REPLAY MAINTENANCE LIMITED	240243	23-SEP-2024	7,995.00	Capital	C7110	Contractors - Main	
Residential Child Care Community North West Ltd	237422	10-SEP-2024	25,055.13	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	237422	10-SEP-2024	25,055.13	Children, Families & Education	E7080	Care Provision	
RHINO ASPHALT SOLUTIONS LIMITED	239286	17-SEP-2024	44,078.47	Capital	C3446	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	239286	17-SEP-2024	177,384.04	Capital	C3446	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	239682	18-SEP-2024	84,409.55	Capital	C3654	Contractors - Main	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	241535	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	242569	26-SEP-2024	1,896.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	240407	23-SEP-2024	1,296.60	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	240407	23-SEP-2024	1,586.40	Neighbourhood Services	L4973	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	242569	26-SEP-2024	561.00	Neighbourhood Services	L4974	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	240407	23-SEP-2024	996.92	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	242569	26-SEP-2024	1,896.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	240861	24-SEP-2024	588.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	242569	26-SEP-2024	900.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,414.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	241536	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	239457	17-SEP-2024	610.00	Neighbourhood Services	L4821	Waste Service Provider	
RIVERVIEW ENVIRONMENTAL LIMITED	236997	09-SEP-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6113	Environ Management	
ROBERTA HIGGITT CHILDMINDING	241996	26-SEP-2024	848.40	Schools / DSG	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	241996	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
ROCK PARK ESTATE COMPANY LIMITED (SEE...)	240408	23-SEP-2024	3,093.75	Regeneration & Place	D5500	Rents - external	
ROSE TREE DAY NURSERY	242574	26-SEP-2024	7,505.40	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	242574	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	242574	26-SEP-2024	4,888.80	Schools / DSG	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	258.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	2,868.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	24,182.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	16,807.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	5,512.50	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
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	36,957.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	237330	10-SEP-2024	64,890.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	28,226.33	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	4,230.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	238975	16-SEP-2024	24,897.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	237330	10-SEP-2024	-19,901.25	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	240504	24-SEP-2024	802.07	Finance	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	239115	16-SEP-2024	1,660.00	Law & Corporate Services	A5001	Communications & Computing	
ROYAL SCHOOL FOR BLIND - L'POOL	236388	05-SEP-2024	2,307.20	Schools / DSG	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	241539	25-SEP-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	241539	25-SEP-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	241539	25-SEP-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	241539	25-SEP-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	241539	25-SEP-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	241539	25-SEP-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	241539	25-SEP-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	241539	25-SEP-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	241539	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSH THEATRE COMPANY	236931	09-SEP-2024	3,278.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	524.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	241540	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	239117	16-SEP-2024	42,960.19	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	242575	26-SEP-2024	5,315.10	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	242575	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	242575	26-SEP-2024	1,117.20	Schools / DSG	E1170	Services	
SAFE BASE CARE	240545	24-SEP-2024	22,072.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	240545	24-SEP-2024	19,127.00	Children, Families & Education	E7081	Care Provision	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD	238846	13-SEP-2024	600.03	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	238846	13-SEP-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	241304	25-SEP-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	241304	25-SEP-2024	8,400.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safer Fostering CIC	243071	30-SEP-2024	5,014.20	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Safer Fostering CIC	243071	30-SEP-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	243071	30-SEP-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	241226	25-SEP-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Safewater Training Ltd	240022	20-SEP-2024	5,680.00	Neighbourhood Services	H4015	Hired or Contracted services	
Safewater Training Ltd	243284	30-SEP-2024	2,840.00	Neighbourhood Services	H4015	Hired or Contracted services	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	240247	23-SEP-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)	240247	23-SEP-2024	792.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	240247	23-SEP-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)	240247	23-SEP-2024	5,625.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	240247	23-SEP-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	236315	04-SEP-2024	2,160.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	239118	16-SEP-2024	585.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	236315	04-SEP-2024	1,946.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	239118	16-SEP-2024	90.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	239118	16-SEP-2024	552.76	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	239118	16-SEP-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	238902	13-SEP-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	236315	04-SEP-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	238902	13-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	239118	16-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	238902	13-SEP-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	236315	04-SEP-2024	810.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	239118	16-SEP-2024	51,571.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	236315	04-SEP-2024	405.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	236315	04-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	236315	04-SEP-2024	810.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	239118	16-SEP-2024	146.25	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	239118	16-SEP-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	239118	16-SEP-2024	950.69	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	239118	16-SEP-2024	6,626.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	236315	04-SEP-2024	450.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	1,172.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	912.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	2,770.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	2,280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	1,572.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	4,256.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	241541	25-SEP-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	238978	16-SEP-2024	2,378.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	236629	06-SEP-2024	569.28	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	237467	10-SEP-2024	288.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	237467	10-SEP-2024	288.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,596.00	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,884.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	5,484.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,884.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	5,484.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,884.00	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALAAM CARE	237467	10-SEP-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	5,484.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,884.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,884.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,884.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	237467	10-SEP-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	760.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	241542	25-SEP-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	241543	25-SEP-2024	7,692.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Salvus Ltd	239315	17-SEP-2024	828.80	Regeneration & Place	B8464	Consultants	
SAMELCO AUTOMATION SYSTEMS LIMITED	239907	19-SEP-2024	2,410.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	237026	09-SEP-2024	1,540.88	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SAMKAR LIMITED	241544	25-SEP-2024	5,271.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	241544	25-SEP-2024	5,230.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	2,804.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	241545	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	237182	09-SEP-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	237182	09-SEP-2024	5,211.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	241546	25-SEP-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	237182	09-SEP-2024	8,479.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	238583	12-SEP-2024	649.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	237182	09-SEP-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	238583	12-SEP-2024	100.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	238583	12-SEP-2024	1,948.02	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
SMALL STEPS DAY NURSERY & PRE SCHOOL	241684	26-SEP-2024	850.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	241683	26-SEP-2024	1,621.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	241683	26-SEP-2024	4,876.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	241682	26-SEP-2024	3,402.13	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	241682	26-SEP-2024	7,430.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	241682	26-SEP-2024	7,585.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	241684	26-SEP-2024	595.35	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	241685	26-SEP-2024	2,200.80	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	241685	26-SEP-2024	2,026.50	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	241685	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	239123	16-SEP-2024	4,541.70	Regeneration & Place	D2020	PFI & PPP Schemes	
SMITH & SONS PROPERTY CONSULTANTS	240906	24-SEP-2024	17,589.41	Regeneration & Place	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	237672	12-SEP-2024	787.50	Regeneration & Place	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	240906	24-SEP-2024	1,125.00	Regeneration & Place	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	239123	16-SEP-2024	727.40	Regeneration & Place	D2510	Rents - external	
SO ENERGY TRADING LIMITED	241686	26-SEP-2024	4,674.98	Finance	F6077	Benefits	
SOCIETY OF LONDON THEATRE	240052	20-SEP-2024	517.75	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLUTIONS IN SERVICE LIMITED	237673	12-SEP-2024	4,411.82	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	239040	16-SEP-2024	1,960.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	238752	13-SEP-2024	1,960.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	241688	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	241688	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
SPACE 2 B LIMITED	238909	13-SEP-2024	750.00	Schools / DSG	E3680	Care Provision	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	239910	19-SEP-2024	576.03	Neighbourhood Services	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	242706	27-SEP-2024	545.62	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	237475	10-SEP-2024	3,563.56	Finance	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	239125	16-SEP-2024	750.00	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	237476	10-SEP-2024	3,892.16	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	236318	04-SEP-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	241563	25-SEP-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	854.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	243161	30-SEP-2024	-512.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	3,887.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	1,623.36	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	765.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	2,047.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	512.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	4,050.82	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	5,938.08	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	512.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	4,432.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	243161	30-SEP-2024	2,392.32	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	3,673.92	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	240944	24-SEP-2024	170.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	-90.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	241689	26-SEP-2024	1,575.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	241246	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	241246	25-SEP-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
SPRINGFIELD MOBILE (LANCS) LIMITED	236528	05-SEP-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	236528	05-SEP-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	236528	05-SEP-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	236528	05-SEP-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	236528	05-SEP-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	236528	05-SEP-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
ST AGNES PRE SCHOOL GROUP	241690	26-SEP-2024	1,253.70	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	241690	26-SEP-2024	3,380.14	Schools / DSG	E1170	Services	
ST ANDREWS CHURCH	241751	26-SEP-2024	200.00	Law & Corporate Services	B7597	Grants to Voluntary Organisations	
ST ANDREWS CHURCH	241751	26-SEP-2024	200.00	Law & Corporate Services	B7598	Grants to Voluntary Organisations	
ST ANDREWS CHURCH	241751	26-SEP-2024	200.00	Law & Corporate Services	B7599	Grants to Voluntary Organisations	
ST BRIDGETS PRE SCHOOL PLAYGR	241752	26-SEP-2024	6,491.98	Schools / DSG	E1170	Services	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	241564	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	237035	09-SEP-2024	660.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	237035	09-SEP-2024	532.85	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	237035	09-SEP-2024	1,656.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS BOROUGH COUNCIL	242844	27-SEP-2024	1,208.58	Finance	F4412	Communications & Computing	
ST JOSEPH'S	241565	25-SEP-2024	6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	241566	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	30.00	Law & Corporate Services	B7585	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	50.00	Law & Corporate Services	B7586	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	150.00	Law & Corporate Services	B7592	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	50.00	Law & Corporate Services	B7616	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	75.00	Law & Corporate Services	B7625	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	125.00	Law & Corporate Services	B7636	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	125.00	Law & Corporate Services	B7643	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	239178	16-SEP-2024	50.00	Law & Corporate Services	B7644	Grants to Voluntary Organisations	
STAGE-ED	239296	17-SEP-2024	1,599.67	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STAGE-ED	239296	17-SEP-2024	9,039.66	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STAGE-ED	239296	17-SEP-2024	3,637.29	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STANDARD FUEL OILS LIMITED	239463	17-SEP-2024	1,078.23	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	237477	10-SEP-2024	4,317.20	Neighbourhood Services	L4956	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	239463	17-SEP-2024	4,319.36	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	242707	27-SEP-2024	1,550.20	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	242707	27-SEP-2024	1,954.80	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	240414	23-SEP-2024	35.58	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	240414	23-SEP-2024	1,584.45	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
STANDARD FUEL OILS LIMITED	240055	20-SEP-2024	2,927.06	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
STANDARD FUEL OILS LIMITED	237608	11-SEP-2024	5,563.22	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	236529	05-SEP-2024	4,353.20	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	239619	18-SEP-2024	21,792.12	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	3,390.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	7,031.00	Capital	C4113	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	3,301.00	Capital	C4113	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	5,528.00	Capital	C4113	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	2,377.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	3,759.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	237347	10-SEP-2024	2,895.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	243219	30-SEP-2024	5,644.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	235600	02-SEP-2024	2,245.37	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	237187	09-SEP-2024	3,218.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	237187	09-SEP-2024	3,591.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	242846	27-SEP-2024	6,734.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	241568	25-SEP-2024	2,963.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	242846	27-SEP-2024	6,338.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	235600	02-SEP-2024	2,987.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	237347	10-SEP-2024	2,582.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	235600	02-SEP-2024	5,476.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	236187	03-SEP-2024	5,489.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	7,098.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	239043	16-SEP-2024	3,302.00	Capital	C4117	Expenditure on Capital Grants	
STEARNS ELECTRIC COMPANY LIMITED	239620	18-SEP-2024	507.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
StellarCare NW LTD	237395	10-SEP-2024	568.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	237395	10-SEP-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	237395	10-SEP-2024	8,235.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	237395	10-SEP-2024	945.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	237395	10-SEP-2024	3,757.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	237395	10-SEP-2024	2,407.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
STENNIK ADVERTISING LIMITED	239740	19-SEP-2024	1,430.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
STEPHANIE CLARKE-CHILD MINDING	242541	26-SEP-2024	1,215.90	Schools / DSG	E1170	Services	
STEPHEN & SANDRA LINDFIELD	237478	10-SEP-2024	1,821.43	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STEPPING STONES - TRACEY STEPIEN	241755	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	241755	26-SEP-2024	552.30	Schools / DSG	E1170	Services	
STERLING PRESS LIMITED	243257	30-SEP-2024	19,021.84	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STEVEN A HUNT & ASSOCIATES	236530	05-SEP-2024	3,619.00	Capital	C2820	Contractors - Main	
STW Training	239316	17-SEP-2024	675.00	Neighbourhood Services	H4000	Grants to Voluntary Organisations	
SUDLOWS ENTERPRISE SERVICES LIMITED	235633	02-SEP-2024	2,986.21	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	241758	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	241758	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	241759	26-SEP-2024	810.60	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	241759	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	27,722.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	4,272.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	5,258.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	-168.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	58,279.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	5,608.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	3,290.93	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	3,827.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	3,998.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	7,640.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	1,762.48	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	7,775.04	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	236362	04-SEP-2024	10,356.27	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	240649	24-SEP-2024	20,898.34	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	237050	09-SEP-2024	6,175.87	Regeneration & Place	D2700	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED	241569	25-SEP-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	536.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	1,834.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	1,361.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	241569	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	241569	25-SEP-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
TERRY GROUP LIMITED	240267	23-SEP-2024	18,851.00	Capital	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	240697	24-SEP-2024	4,640.40	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	240697	24-SEP-2024	4,795.08	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	240697	24-SEP-2024	4,795.08	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	240697	24-SEP-2024	4,640.40	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	243225	30-SEP-2024	4,795.08	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	241584	25-SEP-2024	1,675.00	Law & Corporate Services	A5000	APT&C	
THE CHESTER LINK	238248	12-SEP-2024	3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	1,448.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	1,941.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	241585	25-SEP-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
The Foundations Consultancy	240020	20-SEP-2024	697.50	Children, Families & Education	E7035	Care Provision	
THE GRANGE RESIDENTIAL CARE LTD	241587	25-SEP-2024	5,329.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	240269	23-SEP-2024	1,450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	237894	12-SEP-2024	9,207.51	Regeneration & Place	B7539	Expenses	
THE LEARNING TREE DAY NURSERY	241826	26-SEP-2024	4,122.85	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	241826	26-SEP-2024	4,204.20	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	241826	26-SEP-2024	2,709.00	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	237611	11-SEP-2024	2,852.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	241261	25-SEP-2024	3,347.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	239623	18-SEP-2024	3,152.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	236534	05-SEP-2024	2,284.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	236534	05-SEP-2024	1,351.00	Regeneration & Place	H6079	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	241829	26-SEP-2024	6,112.17	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	241829	26-SEP-2024	536.55	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	241828	26-SEP-2024	4,197.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	241828	26-SEP-2024	8,700.44	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	241828	26-SEP-2024	7,043.40	Schools / DSG	E1170	Services	
The Nail Emporium Ltd	237490	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	241588	25-SEP-2024	3,234.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	241588	25-SEP-2024	1,732.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	241588	25-SEP-2024	3,234.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	241588	25-SEP-2024	3,234.32	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
THE NASH CORPORATE SERVICES LIMITED	241588	25-SEP-2024	3,234.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	241588	25-SEP-2024	3,234.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,996.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,807.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	4,638.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,822.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	4,233.36	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,701.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	6,573.55	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,375.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,941.29	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	4,123.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	4,461.83	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,822.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,478.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,945.37	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	4,207.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	3,479.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	237483	10-SEP-2024	5,231.25	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	236535	05-SEP-2024	2,537.50	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	235933	02-SEP-2024	5,478.52	Capital	C0328	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	240420	23-SEP-2024	1,500.00	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	240420	23-SEP-2024	1,120.62	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	240420	23-SEP-2024	9,287.81	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	236764	06-SEP-2024	3,549.83	Regeneration & Place	D2520	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	236320	04-SEP-2024	1,868.37	Finance	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	237484	10-SEP-2024	508.47	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	237484	10-SEP-2024	671.72	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	237484	10-SEP-2024	792.61	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	237484	10-SEP-2024	1,017.64	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	236535	05-SEP-2024	725.00	Finance	F4412	Communications & Computing	
THE NURTURE GROUP LIMITED T/A NURTURE UK	243240	30-SEP-2024	699.00	Schools / DSG	E5930	Training Expenses	
THE OLD GARDEN CARE LIMITED	241470	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	241470	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	241470	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	241470	25-SEP-2024	1,361.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	241470	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	241470	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	241470	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	237613	11-SEP-2024	73,862.54	Capital	C0392	Expenditure on Capital Grants	
THE OPEN DOOR CENTRE(CHARITY)	236164	03-SEP-2024	9,478.00	Children, Families & Education	E9675	Care Provision	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	1,448.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	1,255.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	241589	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	241831	26-SEP-2024	541.80	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PLAYROOM-CLARE GRIFFITHS	241831	26-SEP-2024	568.05	Schools / DSG	E1170	Services	
THE PYJAMA FACTORY	240609	24-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
THE QUEENS SCHOOL	236536	05-SEP-2024	7,630.00	Schools / DSG	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	243035	30-SEP-2024	3,997.45	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF MANCHESTER	239690	18-SEP-2024	20,210.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	241832	26-SEP-2024	2,083.20	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	241832	26-SEP-2024	6,554.10	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	241590	25-SEP-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,049.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	241264	25-SEP-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE WORKS STORES LIMITED	239745	19-SEP-2024	1,083.33	Children, Families & Education	E7500	Printing, Stationery & General Office Expenses	
THE YABOO CO LTD T/A WESLEY MUSIC	235934	02-SEP-2024	1,211.68	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	236321	04-SEP-2024	1,564.00	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	236321	04-SEP-2024	306.80	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	236321	04-SEP-2024	558.00	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	236321	04-SEP-2024	525.00	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	236321	04-SEP-2024	883.20	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
Therapeutic Care Limited	241160	24-SEP-2024	30,778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	239465	17-SEP-2024	2,710.50	Schools / DSG	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	237056	09-SEP-2024	1,797.08	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	241833	26-SEP-2024	7,519.36	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	241833	26-SEP-2024	2,922.36	Schools / DSG	E1170	Services	
THORNTON HALL HOTEL LIMITED	242713	27-SEP-2024	2,494.00	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HOUGH PLAYGROU	241895	26-SEP-2024	3,124.80	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	241896	26-SEP-2024	5,418.00	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	241896	26-SEP-2024	6,987.54	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	241896	26-SEP-2024	6,079.50	Schools / DSG	E1170	Services	
TicketPlan Limited	243255	30-SEP-2024	647.39	Neighbourhood Services	L3950	Communications & Computing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	241898	26-SEP-2024	544.95	Schools / DSG	E1170	Services	
TOMORROWS WOMEN WIRRAL	236766	06-SEP-2024	2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	235936	02-SEP-2024	2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	236766	06-SEP-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	237485	10-SEP-2024	697.41	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	243038	30-SEP-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	243038	30-SEP-2024	1,162.35	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	523.67	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	889.67	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	690.38	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,961.11	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	3,248.36	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	5,980.62	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	7,484.68	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	911.28	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,072.39	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	798.23	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,268.35	Regeneration & Place	D2700	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	7,476.31	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	4,162.99	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	6,362.63	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,624.17	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	542.58	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	5,965.38	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	941.42	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,091.35	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	4,422.03	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	853.24	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	507.38	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	712.36	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	824.71	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	697.16	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	590.74	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	584.74	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	915.66	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	534.18	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	595.25	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,190.94	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,207.43	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	594.45	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	3,541.40	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	4,968.69	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	6,272.14	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	8,152.35	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	5,557.09	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	1,073.74	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	568.11	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	622.45	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	12,555.98	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	969.86	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	999.69	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	529.63	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	688.72	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	583.62	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	239466	17-SEP-2024	574.38	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL MATHS LIMITED	236768	06-SEP-2024	1,425.00	Children, Families & Education	E2030	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	241900	26-SEP-2024	1,083.60	Schools / DSG	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	241900	26-SEP-2024	778.00	Schools / DSG	E1170	Services	
TRACSCARE WELLCARE LIFESTYLES LIMITED	239303	17-SEP-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	239303	17-SEP-2024	9,748.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	239303	17-SEP-2024	8,569.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	239470	17-SEP-2024	2,166.58	Neighbourhood Services	V1920	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	239746	19-SEP-2024	2,854.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	236396	05-SEP-2024	2,854.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Treasure Map Trails	235926	02-SEP-2024	3,870.00	Regeneration & Place	B8464	Consultants	
TREE VALE LIMITED	241592	25-SEP-2024	6,040.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	241592	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	241592	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	241592	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	241592	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	241592	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	241592	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	241592	25-SEP-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	241592	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	241970	26-SEP-2024	3,792.60	Schools / DSG	E1170	Services	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	241970	26-SEP-2024	2,026.50	Schools / DSG	E1170	Services	
VILLA VENEZIA	237621	11-SEP-2024	3,276.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	241284	25-SEP-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	236327	04-SEP-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	236327	04-SEP-2024	2,670.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	239631	18-SEP-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLAGE LEISURE HOTELS LIMITED	236775	06-SEP-2024	1,633.33	Children, Families & Education	E2030	Services	
VISION BEYOND AUTISM CIC	239073	16-SEP-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VisitOne Limited	242941	27-SEP-2024	7,982.00	Neighbourhood Services	L3950	Communications & Computing	
VISTA LIVING LIMITED	240998	24-SEP-2024	298.53	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	240998	24-SEP-2024	49.26	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	240998	24-SEP-2024	557.35	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	240998	24-SEP-2024	7,512.14	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	242465	26-SEP-2024	2,581.76	Finance	F4412	Communications & Computing	
VODAFONE LIMITED	236167	03-SEP-2024	3,000.00	Finance	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242466	26-SEP-2024	4,220.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242867	27-SEP-2024	4,010.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241609	25-SEP-2024	10,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242466	26-SEP-2024	7,573.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242466	26-SEP-2024	6,585.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242867	27-SEP-2024	932.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242867	27-SEP-2024	9,807.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242466	26-SEP-2024	12,736.17	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242466	26-SEP-2024	7,098.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242867	27-SEP-2024	19,031.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242867	27-SEP-2024	3,599.07	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242466	26-SEP-2024	3,474.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	10,412.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	2,603.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	10,412.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242466	26-SEP-2024	6,335.11	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	10,412.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	10,412.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	10,412.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	10,412.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	241286	25-SEP-2024	10,412.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	242867	27-SEP-2024	6,797.98	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
W.I.R.E.D.	241287	25-SEP-2024	4,200.66	Adults Care and Health and Strategic Commissioning	S6121	Care Provision	
W.I.R.E.D.	241287	25-SEP-2024	5,271.13	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	238313	12-SEP-2024	9,576.59	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
Walker Education	243277	30-SEP-2024	900.00	Children, Families & Education	E2030	Consultants	
Wallasey Musical Theatre Company	240012	20-SEP-2024	5,113.29	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WALLBANK FENCING LIMITED	235941	02-SEP-2024	970.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WARRINGTON BOROUGH COUNCIL	241288	25-SEP-2024	10,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	241235	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	801.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	241235	25-SEP-2024	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	1,106.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WE CARE GROUP	241235	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	579.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	241235	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	241610	25-SEP-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEBCURL LIMITED	236544	05-SEP-2024	15,700.00	Finance	F4412	Communications & Computing	
WELSH WATER	236778	06-SEP-2024	645.50	Regeneration & Place	D2406	Water Services	
WEST KIRBY RESIDENTIAL SCHOOL	238926	13-SEP-2024	14,942.19	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	238926	13-SEP-2024	8,595.75	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	236332	04-SEP-2024	509.70	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	239920	19-SEP-2024	604.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	239920	19-SEP-2024	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	239920	19-SEP-2024	905.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	239920	19-SEP-2024	594.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WhiteLodge Alveley Limited	241300	25-SEP-2024	3,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WHO'S IN CHARGE?	237195	10-SEP-2024	800.00	Schools / DSG	E5630	Payments to Other Agencies	
WILDINGS KINDERGARTEN- CIC	241972	26-SEP-2024	1,333.92	Schools / DSG	E1170	Services	
WILDINGS KINDERGARTEN- CIC	241972	26-SEP-2024	2,117.36	Schools / DSG	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236333	04-SEP-2024	1,000.00	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237075	09-SEP-2024	11,041.36	Capital	C0562	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236545	05-SEP-2024	7,634.75	Capital	C0633	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236545	05-SEP-2024	16,708.52	Capital	C0633	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236545	05-SEP-2024	3,000.00	Capital	C2121	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	9,387.50	Capital	C2174	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	240076	20-SEP-2024	4,172.20	Capital	C2201	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237075	09-SEP-2024	31,426.96	Capital	C2314	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237196	10-SEP-2024	19,967.00	Capital	C2320	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236545	05-SEP-2024	21,000.00	Capital	C2322	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	22,645.30	Capital	C2336	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237196	10-SEP-2024	24,852.50	Capital	C2337	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236780	06-SEP-2024	18,311.00	Capital	C2339	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	238367	12-SEP-2024	1,173.46	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	514.71	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	588.44	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	2,941.81	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	539.54	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	1,477.07	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	995.73	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237196	10-SEP-2024	11,220.00	Capital	C8219	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	241974	26-SEP-2024	1,069.50	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	17,001.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237075	09-SEP-2024	3,369.34	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237075	09-SEP-2024	11,456.61	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	240076	20-SEP-2024	6,174.89	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	240076	20-SEP-2024	14,913.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	241974	26-SEP-2024	1,070.96	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	238927	13-SEP-2024	2,753.51	Schools / DSG	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	238927	13-SEP-2024	898.66	Schools / DSG	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	241974	26-SEP-2024	1,064.80	Schools / DSG	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236545	05-SEP-2024	3,950.34	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236545	05-SEP-2024	622.58	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	241974	26-SEP-2024	1,521.91	Schools / DSG	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	241974	26-SEP-2024	1,810.70	Schools / DSG	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	501.55	Schools / DSG	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	242721	27-SEP-2024	965.00	Schools / DSG	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235979	02-SEP-2024	757.80	Schools / DSG	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236780	06-SEP-2024	2,127.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	238927	13-SEP-2024	535.41	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	236170	03-SEP-2024	1,693.07	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237075	09-SEP-2024	12,913.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	237196	10-SEP-2024	2,199.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	238927	13-SEP-2024	520.88	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	238928	13-SEP-2024	6,961.31	Capital	C2328	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	238928	13-SEP-2024	1,631.70	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	238928	13-SEP-2024	1,618.58	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	238928	13-SEP-2024	740.50	Schools / DSG	E2450	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	242722	27-SEP-2024	2,260.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	236400	05-SEP-2024	20,986.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	236400	05-SEP-2024	10,963.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	241611	25-SEP-2024	6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	241611	25-SEP-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHANGE LIMITED	237623	11-SEP-2024	1,000.00	Finance	F6077	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	237078	09-SEP-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	237078	09-SEP-2024	4,354.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	241975	26-SEP-2024	4,334.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	242024	26-SEP-2024	4,540.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	241975	26-SEP-2024	12,108.60	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	242024	26-SEP-2024	2,167.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	242024	26-SEP-2024	6,976.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	241975	26-SEP-2024	20,349.00	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	241975	26-SEP-2024	575.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	241290	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	241612	25-SEP-2024	4,514.50	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	241612	25-SEP-2024	22,298.89	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	241612	25-SEP-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	237079	09-SEP-2024	70,000.00	Finance	F6077	Benefits	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	236546	05-SEP-2024	8,926.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	236334	04-SEP-2024	110,544.75	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	237624	11-SEP-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	237624	11-SEP-2024	132,969.89	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	239633	18-SEP-2024	132,969.89	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	239633	18-SEP-2024	100,186.01	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	237624	11-SEP-2024	100,186.01	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	239163	16-SEP-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	242723	27-SEP-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	239164	16-SEP-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	242723	27-SEP-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	242723	27-SEP-2024	7,167.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	239163	16-SEP-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	239163	16-SEP-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	242723	27-SEP-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	238370	12-SEP-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	239163	16-SEP-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL GROWTH COMPANY LLP	238371	12-SEP-2024	8,592.46	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL GROWTH COMPANY LLP	238371	12-SEP-2024	-168.73	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL GROWTH COMPANY LLP	238371	12-SEP-2024	843.63	Finance	F5020	Interest Payable	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	97,030.24	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	237516	11-SEP-2024	17,107.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	239075	16-SEP-2024	93,627.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	239075	16-SEP-2024	512.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	239075	16-SEP-2024	2,734.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	239075	16-SEP-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	239075	16-SEP-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	239075	16-SEP-2024	16,347.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	971.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	1,666.08	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	2,520.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	243248	30-SEP-2024	939.84	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	237605	11-SEP-2024	65,017.53	Capital	C0334	Contractors - Main	
WIRRAL METROPOLITAN COLLEGE	237605	11-SEP-2024	100,917.31	Capital	C0334	Contractors - Main	
WIRRAL MIND LIMITED	239752	19-SEP-2024	4,699.08	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	239921	19-SEP-2024	40,765.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	239921	19-SEP-2024	14,448.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	239921	19-SEP-2024	384.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	239921	19-SEP-2024	14,306.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	239921	19-SEP-2024	20,252.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	239921	19-SEP-2024	384.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	239921	19-SEP-2024	2,691.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	239921	19-SEP-2024	854.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	242025	26-SEP-2024	4,462.50	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	242025	26-SEP-2024	2,364.72	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	241291	25-SEP-2024	12,500.00	Children, Families & Education	E6150	Rents - external	
WIRRAL MULTICULTURAL ORGANISATION	241291	25-SEP-2024	2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	240431	23-SEP-2024	31,390.14	Adults Care and Health and Strategic Commissioning	P4321	Payments to Other Agencies	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242029	26-SEP-2024	6,172.32	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242028	26-SEP-2024	541.80	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242026	26-SEP-2024	9,971.65	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242028	26-SEP-2024	4,172.70	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242026	26-SEP-2024	6,819.31	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242028	26-SEP-2024	5,510.28	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242027	26-SEP-2024	6,437.50	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242027	26-SEP-2024	3,250.80	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	242027	26-SEP-2024	6,835.37	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	237517	11-SEP-2024	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	236547	05-SEP-2024	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RIDING CENTRE LTD	236708	06-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	163.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	5,811.22	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	2,112.20	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	239475	17-SEP-2024	15,385.09	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	78,970.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	1,521.13	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	5,028.18	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	239475	17-SEP-2024	1,267.12	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	1,340,636.27	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	240078	20-SEP-2024	44,145.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	235981	02-SEP-2024	1,481.74	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,016.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,931.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	241615	25-SEP-2024	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLANDS CDC LIMITED	243250	30-SEP-2024	25,110.00	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	237376	10-SEP-2024	25,947.00	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	241616	25-SEP-2024	3,336.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WORN BY US LIMITED	237530	11-SEP-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
WRAY BROTHERS LIMITED	239922	19-SEP-2024	3,920.03	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	236172	03-SEP-2024	760.13	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	236336	04-SEP-2024	505.67	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	239634	18-SEP-2024	1,342.28	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	238934	13-SEP-2024	581.24	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	238373	12-SEP-2024	984.95	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
WSP UK LIMITED	235711	02-SEP-2024	5,957.50	Capital	C5303	Consultants Fees	
YASMIN HASSAN IBRAHIM	240001	20-SEP-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
Yellow Brick Road Childcare- Kerry McGinley	241643	26-SEP-2024	1,625.40	Schools / DSG	E1170	Services	
YOUNG FOUNDATIONS LIMITED	237262	10-SEP-2024	23,483.78	Children, Families & Education	E7080	Care Provision	
YOUNG FOUNDATIONS LIMITED	237262	10-SEP-2024	4,924.02	Children, Families & Education	E7080	Care Provision	
YOUNG FOUNDATIONS LIMITED	240761	24-SEP-2024	22,726.24	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	240796	24-SEP-2024	1,371.43	Schools / DSG	E5870	Specialist Contracts & Fees	
YOUR CHAPTER LIMITED	240796	24-SEP-2024	12,342.81	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	2,480.78	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	539.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	539.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	2,588.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	970.74	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	241617	25-SEP-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	242032	26-SEP-2024	6,705.60	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZURICH RFMP TRUST NO 2	235738	02-SEP-2024	-94.80	Finance	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	235738	02-SEP-2024	768.64	Finance	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	235738	02-SEP-2024	15,570.80	Finance	W8700	Self-insurance expenditure	