

Payments for Publishing for Invoices paid between 01-DEC-2023 and 31-DEC-2023								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	162409	01-Dec-23	551.95	Regeneration & Place	D2700	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	162409	01-Dec-23	1,650.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162409	01-Dec-23	645	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	1,796.00	Capital	C2189	Contractors - Main		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	544.37	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	350	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	546.85	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	350	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	555.7	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	3,710.00	Regeneration & Place	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	565	Regeneration & Place	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	850	Children, Families & Education	E7493	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162589	04-Dec-23	722	Neighbourhood Services	H4000	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	162967	06-Dec-23	1,735.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162967	06-Dec-23	1,755.55	Neighbourhood Services	D3512	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162967	06-Dec-23	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162967	06-Dec-23	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162967	06-Dec-23	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	162967	06-Dec-23	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	163790	07-Dec-23	3,600.00	Regeneration & Place	D2020	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	164351	08-Dec-23	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	166504	15-Dec-23	801.2	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	166504	15-Dec-23	801.2	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	166504	15-Dec-23	801.2	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	166504	15-Dec-23	801.2	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	166504	15-Dec-23	801.2	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	166504	15-Dec-23	801.2	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1ST AFFINITY FOSTERING SERVICE LIMITED	165341	12-Dec-23	3,685.80	Children, Families & Education	E7080	Care Provision		
24X7 CHESHIRE LIMITED	166505	15-Dec-23	3,824.48	Children, Families & Education	E5731	School Transport - Secondary		
24X7 CHESHIRE LIMITED	166505	15-Dec-23	35,057.84	Children, Families & Education	E5731	School Transport - Special		
33 Plus	168388	20-Dec-23	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees		
365 SUPPORT LIMITED	167922	20-Dec-23	2,990.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	167922	20-Dec-23	5,571.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	167922	20-Dec-23	4,536.49	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	167922	20-Dec-23	48,401.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	167922	20-Dec-23	1,949.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)		
365 SUPPORT LIMITED	167922	20-Dec-23	14,752.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	167922	20-Dec-23	10,070.76	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)		
4SIGHT COMMUNICATIONS LIMITED	167213	19-Dec-23	55,384.00	Resources	F4412	Communications & Computing		
51 WELLINGTON ROAD RES HOME	167923	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	167923	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	167923	20-Dec-23	910	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	167923	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	167923	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	167923	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	167923	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
A TEAM WIRRAL LIMITED	162968	06-Dec-23	1,318.20	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	162968	06-Dec-23	3,876.60	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	162968	06-Dec-23	1,803.60	Children, Families & Education	E5731	School Transport - Secondary		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	162968	06-Dec-23	3,624.08	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	162968	06-Dec-23	4,555.56	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	162968	06-Dec-23	12,571.47	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	163791	07-Dec-23	4,228.65	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	163791	07-Dec-23	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	779.33	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	3,085.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	547.5	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	2,967.08	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	12,912.94	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	3,586.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	165714	14-Dec-23	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	166831	18-Dec-23	120	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	166831	18-Dec-23	2,042.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	166831	18-Dec-23	2,306.25	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	168225	20-Dec-23	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	168225	20-Dec-23	3,876.60	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	168225	20-Dec-23	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	168225	20-Dec-23	13,879.79	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	168225	20-Dec-23	2,239.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	168225	20-Dec-23	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	169472	22-Dec-23	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	163792	07-Dec-23	20,554.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	165715	14-Dec-23	21,097.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	168226	20-Dec-23	21,565.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	168959	21-Dec-23	1,119.68	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	168959	21-Dec-23	1,376.58	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	168959	21-Dec-23	2,171.82	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	168959	21-Dec-23	1,276.71	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	163793	07-Dec-23	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	168227	20-Dec-23	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	168960	21-Dec-23	928.2	Children, Families & Education	E5731	School Transport - Special	
ABACUS COST MANAGEMENT LIMITED	162591	04-Dec-23	1,000.00	Capital	C0369	Contractors - Main	
ABACUS COST MANAGEMENT LIMITED	162591	04-Dec-23	1,000.00	Capital	C0369	Contractors - Main	
ABACUS COST MANAGEMENT LIMITED	162591	04-Dec-23	1,000.00	Capital	C0369	Contractors - Main	
ABACUS COST MANAGEMENT LIMITED	162591	04-Dec-23	1,800.00	Capital	C0369	Contractors - Main	
ABBEY SCHOOL	166507	15-Dec-23	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	166507	15-Dec-23	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	166507	15-Dec-23	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	166507	15-Dec-23	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	166507	15-Dec-23	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	166507	15-Dec-23	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	166507	15-Dec-23	4,582.36	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	166507	15-Dec-23	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKES & WEST KIRBY	167924	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	167924	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	167924	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	167924	20-Dec-23	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	167924	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	162970	06-Dec-23	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	162983	06-Dec-23	1,607.14	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	168228	20-Dec-23	1,607.14	Neighbourhood Services	T4020	Direct Transport Costs	
ACE CENTRE NORTH	167927	20-Dec-23	3,000.00	Schools / DSG	E6090	Equipment, Furniture & Materials	
ACHIEVE TOGETHER LIMITED	167928	20-Dec-23	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	168219	20-Dec-23	10,949.56	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
ACORN CARE & EDUCATION LIMITED	162593	04-Dec-23	4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	162593	04-Dec-23	4,223.40	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	166509	15-Dec-23	5,175.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	166509	15-Dec-23	5,666.13	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	166509	15-Dec-23	3,159.46	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	166509	15-Dec-23	16,006.67	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	168229	20-Dec-23	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	169497	22-Dec-23	12,865.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	169497	22-Dec-23	4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN HOMES UK LIMITED	168230	20-Dec-23	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	165345	12-Dec-23	20,571.43	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	165345	12-Dec-23	19,778.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	288.9	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	288.9	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	288.9	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	288.9	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	288.9	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	288.9	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	750	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,681.76	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,681.76	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	168231	20-Dec-23	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE CHESHIRE	163165	06-Dec-23	86,400.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	637	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	167929	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	166854	18-Dec-23	1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	169500	22-Dec-23	15,246.27	Capital	C8074	Contractors - Main	
Adam Singh-Hayer	163053	06-Dec-23	825	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADAMS & RUSSELL COFFEE ROASTERS	162781	05-Dec-23	596.84	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	162781	05-Dec-23	981	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	166834	18-Dec-23	608.07	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	166834	18-Dec-23	981	Neighbourhood Services	L3952	Catering	
Adaptive Gaming Ltd	162279	01-Dec-23	1,350.00	Children, Families & Education	E9490	Printing, Stationery & General Office Expenses	
ADT Wirral Ltd	162984	06-Dec-23	441.6	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	162984	06-Dec-23	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	162984	06-Dec-23	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	165532	13-Dec-23	441.6	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	165532	13-Dec-23	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	165532	13-Dec-23	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	168232	20-Dec-23	441.6	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	168232	20-Dec-23	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	168232	20-Dec-23	4,382.00	Neighbourhood Services	S5600	Care Provision	

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ADVANCE SYSTEMS (NW) LIMITED	162412	01-Dec-23	3,417.56	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	166835	18-Dec-23	1,958.00	Children, Families & Education	H4020	Hired or Contracted services	
AECOM LIMITED	163929	07-Dec-23	3,110.92	Regeneration & Place	B7054	Services	
AFFINITY SUPPORTING PEOPLE LIMITED	163930	07-Dec-23	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	167930	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
Agricultural Machinery Ltd	163313	07-Dec-23	930.44	Neighbourhood Services	L4975	Direct Transport Costs	
AINSLEY GOMMON ARCHITECTS	165723	14-Dec-23	4,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	165723	14-Dec-23	2,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	168233	20-Dec-23	4,800.00	Capital	C0385	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	168233	20-Dec-23	1,125.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AINSLEY GOMMON ARCHITECTS	168233	20-Dec-23	520	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	164355	08-Dec-23	2,640.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	166837	18-Dec-23	1,265.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
ALAN HIGGINS LIMITED	165347	12-Dec-23	6,043.20	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	164637	11-Dec-23	3,226.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Alcedo Care	164637	11-Dec-23	789.7	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Alcedo Care	164637	11-Dec-23	-23.9	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	166552	15-Dec-23	1,187.21	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	168013	20-Dec-23	3,133.92	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	169441	22-Dec-23	514.5	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BURBAGE	167460	19-Dec-23	2,320.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	168091	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	168092	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	168092	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	168092	20-Dec-23	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	168092	20-Dec-23	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	168092	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLISON ATHILL(CHILDMINDER)	168310	20-Dec-23	799.33	Schools / DSG	E1170	Services	
ALPHA (RSL) LTD	164667	11-Dec-23	739.82	Regeneration & Place	H6080	Expenses	
ALPHA BIOLABORATORIES LEGAL LIMITED	168312	20-Dec-23	960	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	168312	20-Dec-23	535	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALTERNATIVE APPROACH	165021	12-Dec-23	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	288.9	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	27.41	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	7,326.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	1,538.70	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	7,242.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	7,693.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	14,826.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	7,326.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	0.09	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	7,693.41	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	165021	12-Dec-23	7,693.50	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	168093	20-Dec-23	876.76	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	168093	20-Dec-23	769.35	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Andron Contract Services	165867	14-Dec-23	23,587.20	Regeneration & Place	D6003	Services	
Andron Contract Services	165867	14-Dec-23	23,587.20	Regeneration & Place	D6003	Services	
Andron Contract Services	165867	14-Dec-23	23,587.20	Regeneration & Place	D6003	Services	
Andron Contract Services	168568	20-Dec-23	23,587.20	Regeneration & Place	D6003	Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	1,658.29	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	794.76	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	504.53	Regeneration & Place	D2540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	4,221.09	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	579.39	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	1,040.32	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	743.26	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	515.47	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	608.78	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	1,414.78	Covid-19	H4133	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	639.69	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	1,993.15	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	680.63	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	1,531.01	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	6,992.79	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	2,196.78	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	680.63	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	2,325.08	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	2,833.19	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	841.05	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	507.78	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	2,515.06	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	552.51	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	2,393.43	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	700.78	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	765.55	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	11,108.50	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	913.6	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	603.74	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	689.09	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	649.24	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	166600	15-Dec-23	522.89	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,369.98	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,081.52	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	769.04	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,043.36	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,130.87	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	610.66	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,011.50	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	723.6	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	3,843.26	Regeneration & Place	D6003	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	879.42	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	683.43	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,971.39	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	622.06	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	702.98	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,062.07	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	7,646.10	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	702.98	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	4,052.83	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	4,202.72	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	2,248.32	Neighbourhood Services	L3290	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	2,743.21	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	815.47	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	2,406.61	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	535.96	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	631.6	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	528.92	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	883.24	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	3,385.53	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,332.35	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	531.38	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	628.43	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,228.59	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	3,892.72	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	167342	19-Dec-23	1,575.01	Neighbourhood Services	T4020	Water Services	
ANNA'S LITTLE ANGELS - ANNA COOK	168398	20-Dec-23	1,065.04	Schools / DSG	E1170	Services	
ANSCO SIGNS LIMITED	165744	14-Dec-23	1,211.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSELMIAN RUGBY UNION FOOTBALL CLUB LIMITED	169521	22-Dec-23	4,654.00	Children, Families & Education	E8660	Expenses	
ANSELMIAN RUGBY UNION FOOTBALL CLUB LIMITED	169521	22-Dec-23	3,938.17	Children, Families & Education	E8660	Expenses	
ANTHONY DEVER CONSTRUCTION LIMITED	169405	22-Dec-23	69,233.74	Capital	C2300	Contractors - Main	
APEX CHILDRENS SERVICES LIMITED	165023	12-Dec-23	14,349.59	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	165745	14-Dec-23	990	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	165745	14-Dec-23	990	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	165745	14-Dec-23	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	165745	14-Dec-23	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	168482	20-Dec-23	990	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	168482	20-Dec-23	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	164669	11-Dec-23	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	164669	11-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	164669	11-Dec-23	2,095.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	164669	11-Dec-23	4,365.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	164669	11-Dec-23	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	164669	11-Dec-23	695.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	164669	11-Dec-23	-76.02	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	168267	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	164368	08-Dec-23	15,573.75	Capital	C5345	Miscellaneous	
ARBORFORCE GROUP LTD	165537	13-Dec-23	6,666.45	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	165747	14-Dec-23	760	Capital	C0525	Contractors - Sub	
ARC4 LIMITED	164692	11-Dec-23	5,165.60	Regeneration & Place	B7054	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	162419	01-Dec-23	3,463.25	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	162993	06-Dec-23	3,452.44	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	162993	06-Dec-23	3,634.53	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	165538	13-Dec-23	3,447.95	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	165748	14-Dec-23	3,104.30	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	168983	21-Dec-23	3,254.72	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	162994	06-Dec-23	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	167467	19-Dec-23	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	168484	20-Dec-23	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	169523	22-Dec-23	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	169524	22-Dec-23	8,600.00	Strategic Holding Account and Corporate Items	F8000	Consultants	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	164369	08-Dec-23	1,750.00	Capital	C7110	Contractors - Main	
ASH HOUSE DAY NURSERY	168487	20-Dec-23	2,607.06	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	168487	20-Dec-23	4,396.32	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	168487	20-Dec-23	7,883.27	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	166901	18-Dec-23	2,253.10	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	164165	07-Dec-23	901.69	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	164165	07-Dec-23	543.86	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	165404	13-Dec-23	667.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	165404	13-Dec-23	848.63	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	165404	13-Dec-23	783.52	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	165404	13-Dec-23	769.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	169205	21-Dec-23	634.28	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	163168	06-Dec-23	5,360.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	163168	06-Dec-23	5,245.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	163168	06-Dec-23	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	163168	06-Dec-23	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	163168	06-Dec-23	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	163168	06-Dec-23	4,420.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	163168	06-Dec-23	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	6,364.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	6,286.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	3,772.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	165062	12-Dec-23	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	162600	04-Dec-23	12,274.05	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	162600	04-Dec-23	12,274.05	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	162600	04-Dec-23	11,878.11	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	165539	13-Dec-23	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	169526	22-Dec-23	13,671.99	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	169526	22-Dec-23	5,703.81	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	169526	22-Dec-23	5,703.81	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	169526	22-Dec-23	12,825.55	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	169526	22-Dec-23	2,439.72	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	169526	22-Dec-23	13,671.99	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	169526	22-Dec-23	974.42	Schools / DSG	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	168489	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	168489	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	168489	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	168489	20-Dec-23	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	168489	20-Dec-23	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	168489	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATTIVO CARE LIMITED	168490	20-Dec-23	25,292.10	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	165008	12-Dec-23	710	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	168491	20-Dec-23	811.85	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	168491	20-Dec-23	1,082.46	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	168492	20-Dec-23	820.02	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	168492	20-Dec-23	5,011.24	Schools / DSG	E1170	Services	
AUTISM INITIATIVES	162435	01-Dec-23	3,780.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	162435	01-Dec-23	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	162435	01-Dec-23	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	162435	01-Dec-23	6,172.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	162435	01-Dec-23	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	168493	20-Dec-23	1,317.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	168493	20-Dec-23	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	168493	20-Dec-23	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	168493	20-Dec-23	2,844.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	164713	11-Dec-23	9,237.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	-9.79	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	162692	04-Dec-23	131,780.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	3,620.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	162692	04-Dec-23	4,691.35	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	7,048.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	11,327.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	162692	04-Dec-23	11,133.53	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	168270	20-Dec-23	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168270	20-Dec-23	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168270	20-Dec-23	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168343	20-Dec-23	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168343	20-Dec-23	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	4,015.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	845.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	5,017.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	2,465.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	5,602.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	168578	20-Dec-23	11,464.00	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
BEST START DAYCARE LIMITED	168677	20-Dec-23	3,596.99	Schools / DSG	E1170	Services	
BEVAN BRITTAN LLP	164225	07-Dec-23	1,250.00	Law & Governance (Monitoring Officer)	A1302	Legal Service Provider	
BEVAN BRITTAN LLP	165079	12-Dec-23	599	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	162804	05-Dec-23	1,353.04	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	166884	18-Dec-23	629.18	Neighbourhood Services	L3951	Catering	
BIBLIOTHECA LIMITED	162444	01-Dec-23	1,400.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BIBLIOTHECA LIMITED	163012	06-Dec-23	4,000.00	Resources	F4412	Printing, Stationery & General Office Expenses	
BILLING & CO BUILDING SERVICES LIMITED	166858	18-Dec-23	1,490.51	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD CYCLES LIMITED	165227	12-Dec-23	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD FORUM HOUSING ASSOCIATION	162378	01-Dec-23	12,903.44	Finance	F6075	Grants to Voluntary Organisations	
BIRKENHEAD FORUM HOUSING ASSOCIATION	162378	01-Dec-23	645.17	Finance	F6075	Grants to Voluntary Organisations	
BIRKENHEAD PREPARATORY SCHOOL	168680	20-Dec-23	15,673.02	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	168680	20-Dec-23	4,730.07	Schools / DSG	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	165325	12-Dec-23	800	Finance	F6075	Grants to Voluntary Organisations	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	165405	13-Dec-23	17,100.00	Finance	F6075	Grants to Voluntary Organisations	
BIRKENHEAD SCHOOL	162601	04-Dec-23	6,403.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	2,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	2,836.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	6,296.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	6,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	9,562.34	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	7,247.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	6,587.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	3,699.96	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	6,075.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	5,262.56	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	162601	04-Dec-23	2,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	165406	13-Dec-23	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRKENHEAD YMCA	165959	14-Dec-23	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	165959	14-Dec-23	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	165959	14-Dec-23	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	165959	14-Dec-23	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	167223	19-Dec-23	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRTEISHAW	165326	12-Dec-23	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTEISHAW	165326	12-Dec-23	15,248.56	Children, Families & Education	E7080	Care Provision	
BLAKEDOWN SPORT & PLAY LTD	165559	13-Dec-23	30,946.99	Neighbourhood Services	L5836	Grounds Maintenance	
BLUE ARROW TRAFFIC MANAGEMENT LTD	162893	05-Dec-23	605	Regeneration & Place	B7539	Consultants	
BLUE RIBBON HEALTHCARE LIMITED	168681	20-Dec-23	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	168682	20-Dec-23	2,662.60	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	168682	20-Dec-23	7,455.28	Schools / DSG	E1170	Services	
BNR AGENCY LIMITED	165407	13-Dec-23	13,328.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	1,075.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	168433	20-Dec-23	1,910.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOOKING PROTECT LIMITED	165560	13-Dec-23	3,487.32	Neighbourhood Services	L3950	Communications & Computing	
BOX LTD	163054	06-Dec-23	2,803.10	Capital	C0368	Computer - Hardware	
BOX LTD	165577	13-Dec-23	13,275.00	Capital	C0368	Computer - Hardware	
BRADFORD COUNCIL	168434	20-Dec-23	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BREAK THE MOULD ORGANISATION CIC	165094	12-Dec-23	20,000.00	Finance	F6075	Grants to Voluntary Organisations	
BREAK THE MOULD ORGANISATION CIC	165561	13-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
BRENNAN AYRE O'NEILL	165409	13-Dec-23	600	Capital	C4214	Contractors - Main	
BRIAN ROBERTS IMAGES	165330	12-Dec-23	550	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Bridgeway Support Ltd	167189	18-Dec-23	12,428.57	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	167189	18-Dec-23	882	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	167189	18-Dec-23	10,684.93	Children, Families & Education	E7023	Care Provision	
BRIDGING THE WALLASEY GAP	165095	12-Dec-23	18,000.00	Finance	F6075	Grants to Voluntary Organisations	
BRIDGING THE WALLASEY GAP	165095	12-Dec-23	900	Finance	F6075	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	165096	12-Dec-23	9,678.97	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	165096	12-Dec-23	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	165096	12-Dec-23	22,584.28	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	168684	20-Dec-23	3,553.42	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	168684	20-Dec-23	1,293.81	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	168685	20-Dec-23	1,199.00	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	-65.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	152.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	18,869.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	5,820.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	163015	06-Dec-23	1,498.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,738.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	536	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,840.00	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168771	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,366.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	668	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	168772	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	165562	13-Dec-23	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	165562	13-Dec-23	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	168773	20-Dec-23	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	162812	05-Dec-23	860.67	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	169003	21-Dec-23	1,387.74	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	169480	22-Dec-23	881.52	Finance	F6075	Benefits	
BRITISH HARDWOOD TREE NURSERY LIMITED	165765	14-Dec-23	8,875.00	Neighbourhood Services	H3130	Services	
BROMILOW ARCHITECTS LIMITED	162695	04-Dec-23	750	Capital	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	162695	04-Dec-23	750	Capital	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	162695	04-Dec-23	750	Capital	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	162695	04-Dec-23	750	Capital	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	168774	20-Dec-23	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	32.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	629.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	1,455.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	2,818.17	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	20,742.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	1,867.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	164026	07-Dec-23	466.98	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	168775	20-Dec-23	831.3	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	168775	20-Dec-23	7,274.23	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	168775	20-Dec-23	4,623.60	Schools / DSG	E1170	Services	
BRYNMOR ADAMS	168776	20-Dec-23	1,040.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
BUILDING BLOCKS DAY NURSERY	168777	20-Dec-23	2,397.99	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	168777	20-Dec-23	2,776.95	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	168777	20-Dec-23	8,974.44	Schools / DSG	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	162603	04-Dec-23	724.84	Regeneration & Place	B7054	Hired or Contracted services	
BUPA CARE HOMES	168518	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	1,374.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	1,374.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	168518	20-Dec-23	545.6	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	168518	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	1,400.00	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
BUPA CARE HOMES	168518	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	852	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	168518	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSY BEES WIRRAL IRBY	168780	20-Dec-23	799.33	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	168780	20-Dec-23	6,123.98	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	168780	20-Dec-23	3,727.64	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	165097	12-Dec-23	770.7	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	168778	20-Dec-23	9,213.48	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	168778	20-Dec-23	3,330.54	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	168779	20-Dec-23	6,591.95	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	168779	20-Dec-23	1,199.00	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	168779	20-Dec-23	18,815.71	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	168781	20-Dec-23	1,184.48	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	168781	20-Dec-23	2,733.40	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	168782	20-Dec-23	1,226.79	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	168782	20-Dec-23	799.33	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	168519	20-Dec-23	2,345.49	Children, Families & Education	E7080	Care Provision	
BYRNE AVENUE TRUST	162604	04-Dec-23	10,382.00	Finance	F6075	Grants to Voluntary Organisations	
BYRNE AVENUE TRUST	162604	04-Dec-23	519.1	Finance	F6075	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	169004	21-Dec-23	37,389.43	Neighbourhood Services	V1920	Hired or Contracted services	
C & J PROPERTIES	169158	21-Dec-23	600	Regeneration & Place	H6080	Expenses	
CALDERSTONES SUPPORT GROUP LIMITED	165098	12-Dec-23	257.1	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	165098	12-Dec-23	7,492.90	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	162696	04-Dec-23	6,433.28	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	166922	18-Dec-23	7,325.75	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	166922	18-Dec-23	5,005.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	166922	18-Dec-23	6,380.92	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	169482	22-Dec-23	7,752.00	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	169482	22-Dec-23	6,676.00	Capital	C4115	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	668	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	801.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	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
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	168866	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Callum Brook	163437	07-Dec-23	558.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CALLUM HURLEY	163016	06-Dec-23	850	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	235.2	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	14,362.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	235.2	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	162399	01-Dec-23	7,518.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	165766	14-Dec-23	174,322.03	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	166910	18-Dec-23	38,739.25	Corporate	W8500	Credit	
CANADA LIFE LIMITED	164569	08-Dec-23	335,966.25	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	164569	08-Dec-23	218,160.00	Regeneration & Place	D3380	Rents - external	
CANDA COPYING LTD	162697	04-Dec-23	3,047.17	Resources	F3000	Printing, Stationery & General Office Expenses	
CAN-DO FOOD CLUB	163017	06-Dec-23	8,800.00	Finance	F6075	Grants to Voluntary Organisations	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	162400	01-Dec-23	2,153.00	Regeneration & Place	B7070	Services	
CARE AND COMMUNITY LTD	165099	12-Dec-23	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	165099	12-Dec-23	5,357.10	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	163018	06-Dec-23	3,187.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	847.08	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	1,194.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	2,823.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	163018	06-Dec-23	17,240.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	564.72	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	163018	06-Dec-23	9,958.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	163018	06-Dec-23	24,358.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	2,421.78	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	163018	06-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	1,243.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	597.3	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	163018	06-Dec-23	6,581.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	163018	06-Dec-23	12,065.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	1,543.93	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	163018	06-Dec-23	1,075.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	163018	06-Dec-23	11,918.85	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	165563	13-Dec-23	3,302.26	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
CAREER CONNECT	165564	13-Dec-23	15,595.06	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	168907	20-Dec-23	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	162698	04-Dec-23	16,000.00	Finance	F6075	Grants to Voluntary Organisations	
CARITAS DIOCESE OF SHREWSBURY	162698	04-Dec-23	570	Finance	F6075	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARTER BROWN THE EXPERT SERVICE	165413	13-Dec-23	1,230.20	Children, Families & Education	E7024	Care Provision	
CASEY LIMITED	164033	07-Dec-23	510	Children, Families & Education	E1440	Child Centre - Board Money	
CASTLE ACCESSIBLE TRANSPORT	162900	05-Dec-23	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	162900	05-Dec-23	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	162900	05-Dec-23	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	165100	12-Dec-23	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	165100	12-Dec-23	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	165100	12-Dec-23	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	167477	19-Dec-23	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	168873	20-Dec-23	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	168873	20-Dec-23	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATHERINE JONES - CHILDMINDER	168875	20-Dec-23	1,353.08	Schools / DSG	E1170	Services	
CBRE LIMITED	162606	04-Dec-23	15,000.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	164728	11-Dec-23	4,000.00	Capital	C0523	Consultants Fees	
CBRE LIMITED	167564	20-Dec-23	15,000.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	167564	20-Dec-23	12,500.00	Capital	C0530	Consultants Fees	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	3,192.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	743	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	168715	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	162607	04-Dec-23	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	162607	04-Dec-23	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	162607	04-Dec-23	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	162607	04-Dec-23	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	166697	15-Dec-23	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	166697	15-Dec-23	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	166697	15-Dec-23	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	166697	15-Dec-23	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAPEL HOUSE CARE LIMITED	168716	20-Dec-23	3,403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	168716	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	166698	15-Dec-23	650	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	166698	15-Dec-23	2,036.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HAYES	169459	22-Dec-23	4,748.18	Capital	C4212	Expenditure on Capital Grants	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	800	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	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
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,366.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,703.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	167567	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE'S BRIGHTSIDE CIC	165415	13-Dec-23	8,648.00	Finance	F6075	Grants to Voluntary Organisations	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	166943	18-Dec-23	950	Regeneration & Place	H7150	Advertising - Employee	
CHESCOMBE TRUST LTD	168808	20-Dec-23	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	168808	20-Dec-23	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	169008	21-Dec-23	736,274.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	169008	21-Dec-23	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	162608	04-Dec-23	5,980.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	164754	11-Dec-23	6,250.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	166930	18-Dec-23	7,028.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	169553	22-Dec-23	4,996.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	169553	22-Dec-23	5,931.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	166700	15-Dec-23	2,543.34	Schools / DSG	E5360	Payments to Other Agencies	
CHESHIRE COLLEGE-SOUTH & WEST	166700	15-Dec-23	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
CHESHIRE COLLEGE-SOUTH & WEST	166700	15-Dec-23	8,599.63	Schools / DSG	E5360	Payments to Other Agencies	
CHESHIRE COLLEGE-SOUTH & WEST	166700	15-Dec-23	4,178.34	Schools / DSG	E5360	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	1,547.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	910	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	168809	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	168810	20-Dec-23	11,990.00	Schools / DSG	E3680	Payments to Other Agencies	
CHILDMINDING-DANNI THOMAS	168295	20-Dec-23	1,065.04	Schools / DSG	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	162609	04-Dec-23	1,054.40	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	165102	12-Dec-23	722.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	165102	12-Dec-23	763.83	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	166702	15-Dec-23	1,459.01	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	166702	15-Dec-23	1,077.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	166931	18-Dec-23	770.52	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	166931	18-Dec-23	856.51	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	167573	20-Dec-23	822.88	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	169554	22-Dec-23	1,224.25	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	169554	22-Dec-23	747.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	169554	22-Dec-23	1,591.01	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	169554	22-Dec-23	856.51	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	169554	22-Dec-23	769.01	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	169554	22-Dec-23	822.88	Schools / DSG	E3680	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	167574	20-Dec-23	6,424.33	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	167574	20-Dec-23	6,008.12	Schools / DSG	E1170	Services	
CIA FIRE AND SECURITY	165768	14-Dec-23	689	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
CIPFA C.CO LIMITED	162903	05-Dec-23	11,880.00	Resources	F2027	Hired or Contracted services	
CITYEV LIMITED	164145	07-Dec-23	787.05	Neighbourhood Services	V2910	Recharges Other	
CITYEV LIMITED	169555	22-Dec-23	787.05	Neighbourhood Services	V2910	Recharges Other	
CIVICA UK LIMITED	162904	05-Dec-23	15,891.59	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	167651	20-Dec-23	30,000.00	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	169009	21-Dec-23	18,439.32	Finance	F6000	Hired or Contracted services	
CLAIRE JONES	163031	06-Dec-23	658.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLAIRE JONES	164148	07-Dec-23	658.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLICK TRAVEL	162404	01-Dec-23	2,425.53	Resources	F1120	Services	
CLICK TRAVEL	162404	01-Dec-23	2,425.53	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	163948	07-Dec-23	4,715.02	Resources	F1120	Services	
CLICK TRAVEL	163948	07-Dec-23	1,690.07	Resources	F1120	Services	
CLICK TRAVEL	163948	07-Dec-23	1,690.07	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	163948	07-Dec-23	4,715.02	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	165967	14-Dec-23	2,871.18	Resources	F1120	Services	
CLICK TRAVEL	165967	14-Dec-23	2,871.18	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	169510	22-Dec-23	2,894.63	Resources	F1120	Services	
CLICK TRAVEL	169510	22-Dec-23	1,417.02	Resources	F1120	Services	
CLICK TRAVEL	169510	22-Dec-23	1,417.02	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	169510	22-Dec-23	2,894.63	Resources	F1120	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	166945	18-Dec-23	611.21	Capital	C8070	Contractors - Main	
CMR SUPPLY & SERVICES LIMITED	162815	05-Dec-23	659.53	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	165968	14-Dec-23	769.35	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COED DU HALL LIMITED	167659	20-Dec-23	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	167659	20-Dec-23	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLAS LIMITED	165361	12-Dec-23	92,612.59	Corporate	W8500	Credit	
COMMUNITY CARING LIMITED	163174	06-Dec-23	6,194.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	163174	06-Dec-23	6,251.14	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	164739	11-Dec-23	684.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	164739	11-Dec-23	2,530.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	165971	14-Dec-23	241.5	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	165971	14-Dec-23	1,000.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	165971	14-Dec-23	6,753.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	165971	14-Dec-23	138	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	165971	14-Dec-23	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	167607	20-Dec-23	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	-114.12	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	167607	20-Dec-23	3,285.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	16,963.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	2,541.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	6,298.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	13,021.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	167607	20-Dec-23	434.4	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	-10.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	260.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	12,603.03	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	47,827.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LIMITED	167607	20-Dec-23	1,732.17	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	2,389.20	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	857.94	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	1,846.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	167607	20-Dec-23	13,873.65	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	164207	07-Dec-23	2,997.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	164207	07-Dec-23	5,212.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	164207	07-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	164207	07-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	164207	07-Dec-23	1,411.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	164207	07-Dec-23	1,520.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	3,284.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	980	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	75,200.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	9,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	9,945.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	862.4	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	11,268.27	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	163175	06-Dec-23	6,596.95	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	164740	11-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,767.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,892.98	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,998.07	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	4,308.69	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,600.03	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,698.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	4,201.12	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	4,169.70	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	4,065.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	167608	20-Dec-23	3,697.06	Children, Families & Education	E7080	Care Provision	
CONCORDIA MULTI ACADEMY TRUST	163176	06-Dec-23	800	Children, Families & Education	E2030	Contributions	
CONCRETE SPORTS LIMITED	162421	01-Dec-23	2,500.00	Capital	C5567	Consultants Fees	
CONIFERS CARE HOMES LIMITED	167609	20-Dec-23	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	169572	22-Dec-23	858.9	Schools / DSG	E3680	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	165363	12-Dec-23	22,607.10	Children, Families & Education	E7080	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	167611	20-Dec-23	23,360.67	Children, Families & Education	E7080	Care Provision	
CONVENIENCE GALLERY CIC	165579	13-Dec-23	5,000.00	Regeneration & Place	B7539	Consultants	
CO-OP ACADEMY BEBINGTON	166747	15-Dec-23	20,000.00	Resources	P1080	APT&C	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	167734	20-Dec-23	6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	167685	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	167685	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	167685	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	167685	20-Dec-23	2,548.00	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
CROFTWOOD CARE UK LIMITED	167692	20-Dec-23	1,357.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	167692	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	167692	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	167692	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	167692	20-Dec-23	1,357.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	167692	20-Dec-23	1,357.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALSTONE	167735	20-Dec-23	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	169534	22-Dec-23	17,034.86	Children, Families & Education	E7080	Care Provision	
CULLEN CONSTRUCTION (NW) LIMITED	166740	15-Dec-23	13,188.68	Capital	C4215	Expenditure on Capital Loans	
CULLEN CONSTRUCTION (NW) LIMITED	166740	15-Dec-23	8,051.92	Capital	C4215	Expenditure on Capital Loans	
CULLIGAN (UK) LIMITED	165357	12-Dec-23	749.34	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	169535	22-Dec-23	2,148.00	Capital	C4215	Expenditure on Capital Loans	
CWC360 LIMITED	163036	06-Dec-23	652.5	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	166936	18-Dec-23	9,021.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	167693	20-Dec-23	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	167693	20-Dec-23	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D HUB 67 C.I.C	162468	01-Dec-23	17,940.00	Finance	F6075	Grants to Voluntary Organisations	
D HUB 67 C.I.C	162468	01-Dec-23	897	Finance	F6075	Grants to Voluntary Organisations	
D&R SERVICES (NW) LIMITED	169536	22-Dec-23	21,333.33	Capital	C4111	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	165584	13-Dec-23	560	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	165584	13-Dec-23	810	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	165584	13-Dec-23	560	Children, Families & Education	E9675	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	167737	20-Dec-23	4,490.93	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167737	20-Dec-23	6,230.93	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167738	20-Dec-23	1,998.33	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167738	20-Dec-23	5,592.71	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167738	20-Dec-23	2,796.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167739	20-Dec-23	7,107.74	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167739	20-Dec-23	3,730.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167739	20-Dec-23	5,177.63	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167740	20-Dec-23	4,795.98	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167740	20-Dec-23	10,102.96	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167740	20-Dec-23	3,157.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167741	20-Dec-23	5,574.39	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167741	20-Dec-23	1,984.51	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	167741	20-Dec-23	1,998.33	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	169574	22-Dec-23	1,541.40	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	167742	20-Dec-23	1,199.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	167742	20-Dec-23	1,110.78	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	167742	20-Dec-23	9,534.20	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	167743	20-Dec-23	2,797.66	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	167743	20-Dec-23	8,716.35	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	167743	20-Dec-23	3,090.58	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	167817	20-Dec-23	1,491.06	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	167817	20-Dec-23	532.52	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,840.00	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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	1,001.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	3,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,028.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	167694	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	167819	20-Dec-23	5,177.63	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	167819	20-Dec-23	1,118.40	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	167819	20-Dec-23	1,998.33	Schools / DSG	E1170	Services	
DAVID BYRNE.	164374	08-Dec-23	3,072.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
DAVID LEWIS.	167770	20-Dec-23	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	946.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	6,463.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	7,540.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	7,540.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	7,540.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	2,129.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	167770	20-Dec-23	4,864.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID MICHAEL PRODUCTIONS LIMITED	165117	12-Dec-23	9,275.52	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	598.35	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	695.75	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	570.52	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	1,196.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	1,198.89	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	1,057.54	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	598.35	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	628.38	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	162700	04-Dec-23	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	164775	11-Dec-23	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	164775	11-Dec-23	1,171.06	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	164775	11-Dec-23	1,029.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	164775	11-Dec-23	864.93	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	164775	11-Dec-23	1,169.96	Capital	C4114	Expenditure on Capital Grants	
DEAN WHITBY T/A D W HEATING & PLUMBING	169431	22-Dec-23	3,200.00	Capital	C4215	Expenditure on Capital Loans	
DELAMERE COMMUNITY CENTRE	164121	07-Dec-23	17,100.00	Finance	F6075	Grants to Voluntary Organisations	
DELAMERE COMMUNITY CENTRE	164121	07-Dec-23	850	Finance	F6075	Grants to Voluntary Organisations	
DEREKS BUILDING SERVICES LIMITED	164776	11-Dec-23	5,120.00	Capital	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	165204	12-Dec-23	1,468.04	Children, Families & Education	E9965	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	169539	22-Dec-23	5,857.00	Capital	C4115	Expenditure on Capital Grants	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	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
DHCH14 BROOKLANDS	167828	20-Dec-23	988.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	167828	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	167904	20-Dec-23	1,065.04	Schools / DSG	E1170	Services	
DIGITAL URBAN LIMITED	165314	12-Dec-23	39,000.00	Capital	C0521	Contractors - Main	
DIGITAL URBAN LIMITED	165314	12-Dec-23	39,000.00	Regeneration & Place	V1063	Consultants	
DISCLOSURE & BARRING SERVICES	164272	07-Dec-23	11,796.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	162614	04-Dec-23	967	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	164309	07-Dec-23	564.5	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	164309	07-Dec-23	1,567.00	Children, Families & Education	E7036	Care Provision	
DONALD INSALL ASSOCIATES	162615	04-Dec-23	3,333.33	Regeneration & Place	B8458	Services	
DONALD INSALL ASSOCIATES	162615	04-Dec-23	3,333.33	Regeneration & Place	H8500	Hired or Contracted services	
Dr J Cardwell Expert reports lmt	165912	14-Dec-23	675	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	165588	13-Dec-23	572.56	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	165588	13-Dec-23	900.94	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	165588	13-Dec-23	707.28	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	-651.6	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	434.4	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	1,574.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	1,791.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	12,070.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	8,774.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	5,093.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	2,172.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	1,015.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	5,028.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	456.12	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	347.52	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	5,402.85	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	169028	21-Dec-23	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	165786	14-Dec-23	2,193.05	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	166953	18-Dec-23	793.85	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DUCKLINGS DAY NURSERY	167981	20-Dec-23	1,598.66	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	167981	20-Dec-23	3,012.71	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	167981	20-Dec-23	4,942.95	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,865.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,759.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	701	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,653.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	1,201.71	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
DUNDORAN NURSING HOME	167940	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	167940	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DYNAMIC PLUMBING WIRRAL LIMITED	162318	01-Dec-23	3,457.82	Capital	C4215	Expenditure on Capital Loans	
EARLY YEARS 2 PRIMARY LLP	167240	19-Dec-23	1,350.00	Children, Families & Education	E2030	Services	
EARLY YEARS 2 PRIMARY LLP	169557	22-Dec-23	5,000.00	Children, Families & Education	E2030	Services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	163039	06-Dec-23	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	163039	06-Dec-23	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	165370	12-Dec-23	27,435.00	Children, Families & Education	E7080	Care Provision	
Ebsford Environmental Ltd	169428	22-Dec-23	155,829.71	Capital	C5563	Contractors - Main	
ECHOSENS UK LIMITED	162485	01-Dec-23	30,975.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	164799	11-Dec-23	10,344.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	169558	22-Dec-23	28,707.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	169558	22-Dec-23	1,068.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	506.05	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,676.84	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	10,779.22	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	4,063.07	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,084.87	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,160.16	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,667.09	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,111.05	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	5,817.57	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,884.54	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,560.42	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,253.86	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,897.47	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,977.35	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	4,405.03	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	8,750.25	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	6,146.91	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	4,566.09	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	4,491.33	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	6,239.11	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	15,687.64	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,040.42	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,058.52	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	771.14	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	6,059.29	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	7,919.11	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	5,109.72	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	5,089.57	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,960.19	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	7,792.78	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,633.55	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,101.46	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,643.51	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	588.61	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,768.90	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	6,573.00	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	7,900.27	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	6,586.01	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,409.78	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	867.26	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,339.33	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,281.21	Children, Families & Education	E6763	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	166199	15-Dec-23	815.41	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	546.02	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	556.01	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	807.71	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	571.53	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	509.28	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	571.54	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	688.64	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,064.08	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,870.47	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,719.25	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	863.97	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,723.01	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	741.83	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,872.74	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,374.53	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	565.6	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	21,213.57	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	20,440.65	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	18,675.03	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,344.00	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	15,145.63	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	15,946.65	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,732.12	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	8,887.39	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	9,293.05	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	11,526.13	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	3,172.21	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,307.21	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,626.19	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,144.35	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	706.9	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	584.13	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,557.25	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	525.61	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	830.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	578.43	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	542.75	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	7,060.22	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	881.1	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,393.06	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,626.19	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	7,060.21	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	705.3	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,881.96	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,257.08	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,729.01	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	1,769.67	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	12,922.49	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	10,065.29	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,078.57	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	5,668.96	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	5,956.91	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	255,017.17	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	166199	15-Dec-23	2,560.80	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	2,477.42	Neighbourhood Services	H3130	Environ Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	166971	18-Dec-23	3,350.67	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	2,403.30	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	2,523.86	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	2,871.68	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	2,489.08	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	5,668.96	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	5,857.94	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	5,957.17	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	5,956.91	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	2,560.80	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	327,290.34	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	255,017.18	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	396,961.45	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	327,340.77	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	166971	18-Dec-23	2,646.17	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	162912	05-Dec-23	874.84	Finance	F6075	Benefits	
ELEMENTARY TECHNOLOGY LLIMITED	169244	21-Dec-23	1,940.00	Resources	F4308	Equipment, Furniture & Materials	
ELIS UK LIMITED	169598	22-Dec-23	807.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elizabeth Tait	163052	06-Dec-23	1,550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Elizabeth Tait	165177	12-Dec-23	650	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ELLENBOROUGH CARE LIMITED	167988	20-Dec-23	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	164800	11-Dec-23	11,589.21	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	162914	05-Dec-23	4,500.00	Capital	C2314	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	162914	05-Dec-23	16,500.00	Capital	C2314	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	162914	05-Dec-23	4,500.00	Capital	C2314	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	162914	05-Dec-23	4,500.00	Capital	C2314	Contractors - Main	
ELLIW ROBERTS	167351	19-Dec-23	550	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Emanuel Oliver	165569	13-Dec-23	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
EMILY HENSHAW	162890	05-Dec-23	650	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
EMILY HENSHAW	163073	06-Dec-23	550	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
EMILY HENSHAW	167361	19-Dec-23	575	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ENERGISE TRAINING LIMITED	164382	08-Dec-23	6,500.00	Children, Families & Education	E9530	Hired or Contracted services	
ENERVEO LIMITED	162617	04-Dec-23	3,115.00	Capital	C5302	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	165996	14-Dec-23	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	165996	14-Dec-23	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	169245	21-Dec-23	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	169245	21-Dec-23	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) T/A IBT CONTROLS	162490	01-Dec-23	762.87	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTERTAINERS SHOW PROVIDERS LIMITED	165424	13-Dec-23	10,553.02	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	168299	20-Dec-23	2,617.58	Capital	C2201	Contractors - Main	
E-ON NEXT ENERGY LIMITED	166962	18-Dec-23	1,717.46	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	169600	22-Dec-23	937.04	Finance	F6075	Benefits	
EQUILIBRIUM NORTH WEST CIC	164299	07-Dec-23	828	Finance	F6075	Grants to Voluntary Organisations	
EQUILIBRIUM NORTH WEST CIC	164299	07-Dec-23	16,560.00	Finance	F6075	Grants to Voluntary Organisations	
ESLAND GROUP	168026	20-Dec-23	4,565.86	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	168026	20-Dec-23	5,077.93	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	168026	20-Dec-23	20,901.75	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	168026	20-Dec-23	25,464.29	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	167992	20-Dec-23	8,378.74	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	167992	20-Dec-23	7,089.36	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	167992	20-Dec-23	1,998.33	Schools / DSG	E1170	Services	
Eunomia Research & Consulting Ltd	166396	15-Dec-23	16,855.20	Neighbourhood Services	H3090	Consultants	
EXCEPTIONAL CARE LIMITED	165122	12-Dec-23	25,650.00	Children, Families & Education	E7080	Care Provision	
EYE CAB LIMITED	163056	06-Dec-23	880	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	163056	06-Dec-23	880	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	163056	06-Dec-23	1,575.00	Children, Families & Education	E5731	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLERM LIMITED (NATURAL PET SHOP)	168297	20-Dec-23	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
FORDIES MINI COACHES	162620	04-Dec-23	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	163058	06-Dec-23	3,667.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	165604	13-Dec-23	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	167498	19-Dec-23	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	165030	12-Dec-23	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	165674	14-Dec-23	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	165674	14-Dec-23	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	165674	14-Dec-23	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	168109	20-Dec-23	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	168109	20-Dec-23	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	168109	20-Dec-23	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	168109	20-Dec-23	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	168109	20-Dec-23	2,175.42	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	168941	21-Dec-23	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	168941	21-Dec-23	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	168941	21-Dec-23	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	3,513.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	2,441.46	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	3,646.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	4,198.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	3,513.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	3,997.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	3,878.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	165427	13-Dec-23	2,441.34	Children, Families & Education	E7081	Care Provision	
FOSTER CARE CHARITY	165140	12-Dec-23	2,265.86	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	168110	20-Dec-23	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	168110	20-Dec-23	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	168110	20-Dec-23	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	168110	20-Dec-23	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	168110	20-Dec-23	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	168110	20-Dec-23	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	3,449.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	3,761.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	3,449.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	4,157.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	5,382.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	3,877.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	165031	12-Dec-23	3,549.44	Children, Families & Education	E7080	Care Provision	
FUN TRAIN DAY NURSERY LTD	168077	20-Dec-23	1,479.96	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	168077	20-Dec-23	3,365.03	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	168077	20-Dec-23	3,996.65	Schools / DSG	E1170	Services	
FURBER ROOFING LIMITED	169564	22-Dec-23	895	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	169564	22-Dec-23	3,684.92	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	163609	07-Dec-23	312.88	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	163609	07-Dec-23	374.7	Regeneration & Place	H6080	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	164809	11-Dec-23	689.62	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	166059	15-Dec-23	542.11	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	166059	15-Dec-23	374.7	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	166978	18-Dec-23	568.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	166978	18-Dec-23	688.59	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	167499	19-Dec-23	637.79	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169051	21-Dec-23	2,511.71	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169051	21-Dec-23	374.7	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	165143	12-Dec-23	20,349.02	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	163059	06-Dec-23	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	165605	13-Dec-23	749.9	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	169052	21-Dec-23	727.4	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	169053	21-Dec-23	3,024.00	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	169053	21-Dec-23	3,024.00	Regeneration & Place	H6080	Expenses	
GAIST SOLUTIONS LIMITED	166061	15-Dec-23	13,139.36	Capital	C3783	Contractors - Main	
GALLTFAENAN HALL LIMITED	168187	20-Dec-23	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GARY GRANT	164359	08-Dec-23	1,750.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	162454	01-Dec-23	19,950.00	Finance	F6075	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	162454	01-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	166976	18-Dec-23	1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	168158	20-Dec-23	4,591.19	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	168158	20-Dec-23	2,430.63	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	164383	08-Dec-23	570.12	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	164383	08-Dec-23	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	166980	18-Dec-23	935	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	166980	18-Dec-23	2,259.04	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	166980	18-Dec-23	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	166980	18-Dec-23	2,259.04	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169054	21-Dec-23	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169619	22-Dec-23	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	169619	22-Dec-23	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
George Sherlock t/a Quintessential	165554	13-Dec-23	3,120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
George Sherlock t/a Quintessential	169096	21-Dec-23	624	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	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
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	168191	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	166826	18-Dec-23	1,312.92	Children, Families & Education	E9965	Grants & Subscriptions	
GINNETTE FITZHARRIS	163183	06-Dec-23	900	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAVEL	163061	06-Dec-23	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	163061	06-Dec-23	936	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	168236	20-Dec-23	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	168236	20-Dec-23	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	169620	22-Dec-23	1,170.00	Children, Families & Education	E5731	School Transport - Special	
Glitzo Events & Productions	163071	06-Dec-23	7,875.75	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GO SIGNS AND NEON	163650	07-Dec-23	600	Resources	F3000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	163651	07-Dec-23	2,772.32	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,385.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,385.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,299.24	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,385.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	165034	12-Dec-23	14,385.56	Children, Families & Education	E7080	Care Provision	
GORDON HATTON & COMPANY LIMITED	169452	22-Dec-23	1,015.13	Capital	C4212	Expenditure on Capital Grants	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	380.1	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	2,410.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	819.93	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	1,172.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	5,978.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	30,217.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	76.02	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	3,171.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	673.32	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	164814	11-Dec-23	2,937.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	165145	12-Dec-23	3,302.26	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
GRADE 2 STRUCTURAL REPAIRS LIMITED	168195	20-Dec-23	4,855.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	168942	21-Dec-23	1,930.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	168942	21-Dec-23	20,583.68	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRANT THORNTON UK LLP	169565	22-Dec-23	24,000.00	Finance	A9210	Services	
GREASBY PLAYGROUP	165146	12-Dec-23	550.5	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	168237	20-Dec-23	2,876.05	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	168237	20-Dec-23	5,498.37	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	168238	20-Dec-23	3,234.36	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	168238	20-Dec-23	1,383.59	Schools / DSG	E1170	Services	
GreenMatthews	169137	21-Dec-23	1,126.28	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	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
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	1,584.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	168196	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROW-WELLBEING CIC	165807	14-Dec-23	1,485.00	Children, Families & Education	E6150	Hired or Contracted services	
GROW-WELLBEING CIC	165807	14-Dec-23	2,269.74	Children, Families & Education	E6152	Hired or Contracted services	
GTE DOORS & WINDOWS LIMITED	169621	22-Dec-23	1,550.00	Capital	C4215	Expenditure on Capital Loans	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	162509	01-Dec-23	4,480.00	Regeneration & Place	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	168239	20-Dec-23	960	Regeneration & Place	H8053	Consultants	
H G STEPHENSON LIMITED	167502	19-Dec-23	1,914.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	162624	04-Dec-23	545	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
H2O SERVICING LIMITED	166984	18-Dec-23	178,620.00	Capital	C8070	Contractors - Main	
H2O SERVICING LIMITED	169060	21-Dec-23	1,283.40	Regeneration & Place	D2130	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	169060	21-Dec-23	599.58	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	168241	20-Dec-23	799.33	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	168241	20-Dec-23	4,869.46	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	168241	20-Dec-23	9,890.83	Schools / DSG	E1170	Services	
HAGS-SMP LIMITED	167503	19-Dec-23	5,490.72	Capital	C5311	Contractors - Main	
HAGS-SMP LIMITED	168243	20-Dec-23	632.32	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HALFORDS	169567	22-Dec-23	24,405.00	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALL SMITH LIMITED	165810	14-Dec-23	695	Finance	F6050	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS	162511	01-Dec-23	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	162511	01-Dec-23	6,962.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	162511	01-Dec-23	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	162511	01-Dec-23	11,672.40	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	163653	07-Dec-23	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	163653	07-Dec-23	7,635.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	163653	07-Dec-23	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	163653	07-Dec-23	11,822.40	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	165609	13-Dec-23	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	165609	13-Dec-23	7,635.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	165609	13-Dec-23	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	165609	13-Dec-23	11,420.40	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	168244	20-Dec-23	1,455.00	Children, Families & Education	E5731	School Transport - College	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDY CARS CONTRACTS	168244	20-Dec-23	7,635.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	168244	20-Dec-23	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	168244	20-Dec-23	11,822.40	Children, Families & Education	E5731	School Transport - Special	
HANNAH TRAVIS.	169495	22-Dec-23	4,748.18	Capital	C4212	Expenditure on Capital Grants	
HAPIN CARE LIMITED	168246	20-Dec-23	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	168319	20-Dec-23	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	2,783.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	1,002.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	666.4	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	3,312.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	784	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	17,120.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	11,825.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	404.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	823.2	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	5,587.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	162469	01-Dec-23	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	162920	05-Dec-23	859.1	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	162920	05-Dec-23	621.85	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	162920	05-Dec-23	552.29	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	749.26	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	1,149.62	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	773.86	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	795.84	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	1,132.19	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	837.08	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	1,555.51	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	1,023.32	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	1,872.89	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	690.71	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	918.25	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	632.84	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	1,078.11	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163064	06-Dec-23	1,016.72	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	163692	07-Dec-23	545.02	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	165150	12-Dec-23	625.99	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	165150	12-Dec-23	539.12	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	165811	14-Dec-23	1,504.07	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	166069	15-Dec-23	1,013.88	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	166069	15-Dec-23	580.68	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	166069	15-Dec-23	1,356.79	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	166986	18-Dec-23	541.8	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	166986	18-Dec-23	575.21	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	166986	18-Dec-23	661.66	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	167504	19-Dec-23	587.58	Children, Families & Education	E6763	Catering	
HASKONINGDHV UK LIMITED	165429	13-Dec-23	11,550.00	Capital	C5303	Consultants Fees	
Hassan Argomandkhah T/A HA Pharmacy Consultants	163286	07-Dec-23	1,610.00	Adults Care and Health and Strategic Commissioning	P4201	General Supplies and Services	
HAVEN CARE (WIRRAL) LTD	162471	01-Dec-23	21,936.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	162471	01-Dec-23	1,881.60	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
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,637.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	557.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	1,521.43	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	168359	20-Dec-23	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	135	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	35	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	333	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	1,383.00	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	35	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	1,383.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	155	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	42.93	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	42.93	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	1,363.80	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	881	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.91	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	24.1	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	159.88	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.62	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	114.77	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	14.31	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	302.46	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	72.3	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	38.54	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	236.49	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	38.54	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	758.43	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	35	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	173.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	162531	01-Dec-23	452.81	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	60.76	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	139.43	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	221.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	284	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	157.47	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	53	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	149	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	184	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	385	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	154.55	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	35	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	209.1	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	162531	01-Dec-23	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.92	Schools / DSG	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	9.64	Schools / DSG	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	9.64	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E2250	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	214.65	Schools / DSG	E2270	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	117.88	Schools / DSG	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	244.71	Schools / DSG	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	83.84	Schools / DSG	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	75.08	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	264.67	Schools / DSG	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	300.8	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E3060	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	146.79	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	146.79	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Schools / DSG	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	286.2	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	69.02	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	443.71	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	114.48	Schools / DSG	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	96.36	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	57.83	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	28.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	163080	06-Dec-23	53	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	163080	06-Dec-23	192.7	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	62.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	42.93	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	1.45	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	60.23	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	57.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	35	Schools / DSG	E1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	149	Schools / DSG	E2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	57.82	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	77.08	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	36.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	77.08	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	134.9	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	53	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	86.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	91.55	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165614	13-Dec-23	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Capital	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	62.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Schools / DSG	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Schools / DSG	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	57.82	Schools / DSG	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.92	Schools / DSG	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Schools / DSG	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	117.87	Schools / DSG	E2040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	235.75	Schools / DSG	E2090	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	165827	14-Dec-23	35	Schools / DSG	E2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	72.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	77.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	9.64	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	165827	14-Dec-23	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	395	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	268.51	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	128.79	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	171.72	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	152.07	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	210.91	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	1,383.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	14.31	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	392.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	28.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	28.92	Schools / DSG	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	200.34	Schools / DSG	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	28.91	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	28.91	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	28.91	Schools / DSG	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	57.82	Schools / DSG	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	9.64	Schools / DSG	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	267.46	Schools / DSG	E2220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	271.89	Schools / DSG	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	200.34	Schools / DSG	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	184	Schools / DSG	E3040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	286.2	Schools / DSG	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	389.82	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	34.51	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	300.51	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	130.97	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	339.05	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	36.15	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	357.75	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	858.6	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	19.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	168406	20-Dec-23	149	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	168948	21-Dec-23	3,676.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	166824	18-Dec-23	1,318.31	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	162924	05-Dec-23	729.17	Children, Families & Education	E9690	Services	
HUWS GRAY FITLOCK LTD	162532	01-Dec-23	610	Capital	C4127	Labour & Materials	
HYPE MERSEYSIDE	162480	01-Dec-23	18,000.00	Finance	F6075	Grants to Voluntary Organisations	
HYPE MERSEYSIDE	165202	12-Dec-23	1,995.28	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	165202	12-Dec-23	1,205.89	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	168360	20-Dec-23	358.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	168360	20-Dec-23	2,541.24	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	168360	20-Dec-23	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	168360	20-Dec-23	1,900.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	168360	20-Dec-23	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE(GB) LIMITED	168360	20-Dec-23	1,341.21	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	168360	20-Dec-23	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	168360	20-Dec-23	8,579.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	168360	20-Dec-23	21,155.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	168360	20-Dec-23	651.6	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	168360	20-Dec-23	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	168360	20-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	168360	20-Dec-23	15,942.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Ian Roche Associates Ltd	164564	08-Dec-23	550	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	164564	08-Dec-23	550	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	164564	08-Dec-23	550	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	169429	22-Dec-23	550	Capital	C4214	Contractors - Main	
ICARE NETWORK LIMITED	163081	06-Dec-23	390.96	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	1,238.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	1,531.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	1,781.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	4,745.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	8,183.01	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	8,416.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	41,050.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	163081	06-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	347.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	163081	06-Dec-23	3,127.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	163081	06-Dec-23	4,865.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	165625	13-Dec-23	8,145.58	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	4,534.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	302.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	5,148.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	16,395.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	624.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	12,032.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	184.62	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	5,165.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	2,893.47	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	9,235.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	964.37	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	4,492.79	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	167005	18-Dec-23	20,605.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	162925	05-Dec-23	108,768.00	Capital	C0551	Computer - Software	
IDEM LIVING LIMITED	165169	12-Dec-23	20,097.30	Children, Families & Education	E7080	Care Provision	
IDI ELECTRICS LIMITED	166282	15-Dec-23	4,600.00	Capital	C4215	Expenditure on Capital Loans	
IFZW MAINTENANCE LIMITED	168407	20-Dec-23	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMB MANAGEMENT LIMITED	165572	13-Dec-23	7,910.00	Capital	C0516	Consultants Fees	
Impact North West Schools Limited	162739	04-Dec-23	3,060.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	162739	04-Dec-23	3,960.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	162739	04-Dec-23	3,060.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	162739	04-Dec-23	3,060.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	162739	04-Dec-23	3,960.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	162739	04-Dec-23	3,960.00	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impower Consulting Limited	162879	05-Dec-23	54,067.50	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
Impower Consulting Limited	169433	22-Dec-23	55,248.25	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
INFLUENTIAL AGENCY	167006	18-Dec-23	24,875.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
INFORM CPI LIMITED	165828	14-Dec-23	550	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	165828	14-Dec-23	580	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	165828	14-Dec-23	590	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	165828	14-Dec-23	1,176.00	Finance	F5110	Hired or Contracted services	
INSEGO UK LTD	163742	07-Dec-23	930	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	165045	12-Dec-23	16,176.24	Resources	F4412	Printing, Stationery & General Office Expenses	
INSIGHT WELLBEING SERVICES LIMITED	164842	11-Dec-23	852.53	Children, Families & Education	E5221	Pupil Premium	
INSPIRATIONS WHOLESALE	167269	19-Dec-23	774.78	Regeneration & Place	D4040	Repairs, alterations and maintenance	
INSPIRE COMMUNITY CAFE	165917	14-Dec-23	4,350.00	Finance	F6075	Grants to Voluntary Organisations	
INSPIRING SCIENCE	162702	04-Dec-23	2,633.25	Schools / DSG	E2940	IR35	
INSPIRING SCIENCE	162702	04-Dec-23	-60.58	Resources	X7000	GL Figures	
INSPIRING SCIENCE	169589	22-Dec-23	1,419.00	Schools / DSG	E2940	IR35	
INSTARMAC GROUP PLC	162533	01-Dec-23	2,652.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	166104	15-Dec-23	2,652.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	166104	15-Dec-23	3,382.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF REVENUES RATING AND VALUATION	167008	18-Dec-23	1,800.00	Finance	F5110	Grants & Subscriptions	
INTOPLACES LTD	162309	01-Dec-23	15,000.00	Regeneration & Place	B8464	Consultants	
INTOPLACES LTD	169115	21-Dec-23	5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	162534	01-Dec-23	18,800.00	Finance	F6075	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	162534	01-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	162633	04-Dec-23	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	162927	05-Dec-23	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	165171	12-Dec-23	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	165171	12-Dec-23	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	165211	12-Dec-23	78,524.41	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	165211	12-Dec-23	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
IOMA CLOTHING CO LIMITED	162928	05-Dec-23	25	Neighbourhood Services	L2430	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	162928	05-Dec-23	501	Neighbourhood Services	L2430	Services	
IPS MARINE FABRICATIONS LIMITED	169082	21-Dec-23	720	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	168409	20-Dec-23	3,607.84	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	168409	20-Dec-23	7,586.67	Schools / DSG	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	165830	14-Dec-23	4,333.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	163744	07-Dec-23	2,904.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	163744	07-Dec-23	2,314.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	165172	12-Dec-23	1,157.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	167509	19-Dec-23	2,210.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	168410	20-Dec-23	1,819.90	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J & J MAINTENANCE SERVICES LIMITED	165447	13-Dec-23	1,394.02	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	164849	11-Dec-23	7,330.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	164849	11-Dec-23	5,512.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	164849	11-Dec-23	6,065.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	164849	11-Dec-23	5,161.50	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	169592	22-Dec-23	6,377.00	Capital	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	162703	04-Dec-23	6,855.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	164850	11-Dec-23	572.16	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	164850	11-Dec-23	586.63	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	164850	11-Dec-23	500.1	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	164850	11-Dec-23	852.11	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	167014	18-Dec-23	2,077.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	167014	18-Dec-23	3,560.40	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	162704	04-Dec-23	513.2	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	162704	04-Dec-23	576.54	Children, Families & Education	E6763	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	164487	08-Dec-23	860.44	Capital	C2195	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	165047	12-Dec-23	1,838.75	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	168439	20-Dec-23	798.92	Schools / DSG	E1910	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	164488	08-Dec-23	16,500.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J S SPRUNG T/A HEATING REPLACEMENT PARTS	162705	04-Dec-23	2,148.00	Capital	C4215	Expenditure on Capital Loans	
J&K TRAVEL LIMITED	163082	06-Dec-23	4,128.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	165626	13-Dec-23	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	167510	19-Dec-23	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	169253	22-Dec-23	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	167270	19-Dec-23	3,588.00	Capital	C5345	Miscellaneous	
JANET SHEPHERD CHILDMINDER	168500	20-Dec-23	1,082.46	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	168501	20-Dec-23	1,065.04	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	168501	20-Dec-23	1,065.04	Schools / DSG	E1170	Services	
JC DECAUX UK LIMITED	164861	11-Dec-23	1,050.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	165174	12-Dec-23	638	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
JHS GROUP	162635	04-Dec-23	5,894.50	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	167026	18-Dec-23	4,433.00	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	169258	22-Dec-23	34,357.47	Capital	C4117	Expenditure on Capital Grants	
JMU SERVICES LIMITED	169200	21-Dec-23	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	169200	21-Dec-23	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	169200	21-Dec-23	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	164865	11-Dec-23	750	Children, Families & Education	E2030	Consultants	
Joe Sanderson LX	169119	21-Dec-23	1,250.00	Neighbourhood Services	L3950	Services	
Joe Sanderson LX	169436	22-Dec-23	625	Neighbourhood Services	L3950	Services	
JOHN BARRETT	165050	12-Dec-23	5,000.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
JOHN BARRETT	165700	14-Dec-23	450		0	Debtors - Other Entities and Individuals	
JOHN BARRETT	165700	14-Dec-23	2,250.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
John Sisk & Son Limited	165601	13-Dec-23	34,996.37	Capital	C0530	Contractors - Main	
John Sisk & Son Limited	165601	13-Dec-23	15,847.86	Capital	C0530	Contractors - Main	
JOHNSON TRAINING LIMITED	166538	15-Dec-23	2,844.40	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
JOJOS CHILDMINDING - JOANNE CLUNIE	168690	20-Dec-23	799.33	Schools / DSG	E1170	Services	
JOSHUA SWIRSKY	163075	06-Dec-23	1,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	163865	07-Dec-23	2,229.27	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	165188	12-Dec-23	2,063.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JPCS LIMITED	165835	14-Dec-23	18,775.55	Corporate	W8500	Credit	
JUBILEE CHURCH WIRRAL LIMITED	162499	01-Dec-23	12,030.00	Finance	F6075	Grants to Voluntary Organisations	
JUBILEE CHURCH WIRRAL LIMITED	162706	04-Dec-23	601.5	Finance	F6075	Grants to Voluntary Organisations	
JULIE CANDELAND	168784	20-Dec-23	603.52	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	241.5	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	483	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	1,000.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	2,519.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	9,635.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	1,104.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	163204	06-Dec-23	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	586.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	8,649.99	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	76.02	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	86.88	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	1,694.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	13,759.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	695.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	6,201.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	445.26	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	727.62	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	6,374.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	73,875.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	130.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	164854	11-Dec-23	11,880.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	165450	13-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	165450	13-Dec-23	11,007.53	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	168786	20-Dec-23	532.52	Schools / DSG	E1170	Services	
Juno Support Services Ltd	165161	12-Dec-23	18,981.37	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	165161	12-Dec-23	2,500.00	Children, Families & Education	E7080	Care Provision	
JUST CHILDCARE LIMITED	165190	12-Dec-23	1,043.70	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	168788	20-Dec-23	1,598.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	168788	20-Dec-23	10,006.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	168788	20-Dec-23	2,435.54	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	168789	20-Dec-23	3,781.72	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	168789	20-Dec-23	3,197.32	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	168789	20-Dec-23	10,801.36	Schools / DSG	E1170	Services	
KABOODLE COMMUNITY CHOIR	162829	05-Dec-23	4,320.00	Regeneration & Place	B7539	Consultants	
KALEIDOSCOPE ADM LIMITED	162931	05-Dec-23	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	164403	08-Dec-23	600	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	162932	05-Dec-23	27,297.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	163916	07-Dec-23	28,211.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KATHERINE KINNEAR	162098	01-Dec-23	3,250.00	Children, Families & Education	E9675	Hired or Contracted services	
KATHERINE KINNEAR	169273	22-Dec-23	2,930.00	Children, Families & Education	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	168454	20-Dec-23	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	168454	20-Dec-23	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAWSAR ZAMAN (NO5 BARRISTERS CHAMBERS)	169142	21-Dec-23	1,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KDE LIMITED	164868	11-Dec-23	933.14	Capital	C0391	Contractors - Main	
KDE LIMITED	164868	11-Dec-23	1,838.35	Capital	C0391	Contractors - Main	
KDE LIMITED	164868	11-Dec-23	746.2	Capital	C2703	Contractors - Main	
KDE LIMITED	164868	11-Dec-23	6,998.78	Capital	C2820	Contractors - Main	
KDE LIMITED	164868	11-Dec-23	8,658.64	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	164868	11-Dec-23	4,673.92	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	165052	12-Dec-23	1,657.27	Capital	C8070	Contractors - Main	
KDE LIMITED	165052	12-Dec-23	2,757.55	Capital	C8070	Contractors - Main	
KDE LIMITED	165052	12-Dec-23	10,687.26	Regeneration & Place	D8000	Repairs, alterations and maintenance	
Kelly Butler Consultancy	162877	05-Dec-23	1,200.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	165868	14-Dec-23	3,000.00	Children, Families & Education	E2030	Consultants	
KELTIC LIMITED	167275	19-Dec-23	569.55	Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,865.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,548.00	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	1,061.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168551	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	168552	20-Dec-23	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	162638	04-Dec-23	11,560.02	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	162638	04-Dec-23	14,334.42	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	163088	06-Dec-23	8,190.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	163088	06-Dec-23	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	164405	08-Dec-23	6,931.58	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	166240	15-Dec-23	3,150.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYTERRA-FIRMA LIMITED	167017	18-Dec-23	600	Neighbourhood Services	V1430	Services	
KIDS PLANET DAY NURSERIES LIMITED	165191	12-Dec-23	1,043.70	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168574	20-Dec-23	3,221.65	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168574	20-Dec-23	799.33	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168574	20-Dec-23	8,141.12	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168885	20-Dec-23	3,661.23	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168885	20-Dec-23	17,347.47	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168885	20-Dec-23	2,397.99	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168886	20-Dec-23	13,967.11	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168886	20-Dec-23	4,255.64	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	168886	20-Dec-23	6,117.38	Schools / DSG	E1170	Services	
KIELY BROS LIMITED	163090	06-Dec-23	30,486.24	Corporate	W8500	Credit	
KIELY BROS LIMITED	164905	11-Dec-23	122,964.66	Corporate	W8500	Credit	
KINDWATER LIMITED	164406	08-Dec-23	916.5	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSVILLE KIDS-AMY LINDSAY	167576	20-Dec-23	927.47	Schools / DSG	E1170	Services	
KOALA NORTH WEST	162101	01-Dec-23	550	Finance	F6075	Grants to Voluntary Organisations	
KOALA NORTH WEST	162101	01-Dec-23	11,000.00	Finance	F6075	Grants to Voluntary Organisations	
KOALA NORTH WEST	165192	12-Dec-23	6,499.91	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	165627	13-Dec-23	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	169276	22-Dec-23	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOMPAN LIMITED	162517	01-Dec-23	211.25	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
KOMPAN LIMITED	162517	01-Dec-23	211.25	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
KOMPAN LIMITED	162517	01-Dec-23	211.25	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
KOMPAN LIMITED	162517	01-Dec-23	211.25	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
KOMPAN LIMITED	165703	14-Dec-23	8,655.80	Capital	C5311	Contractors - Main	
KOOTH DIGITAL HEALTH LIMITED	167517	19-Dec-23	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	167517	19-Dec-23	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	167517	19-Dec-23	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	167517	19-Dec-23	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	167051	18-Dec-23	883.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	162885	05-Dec-23	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
L & R ROADLINES LIMITED	167052	18-Dec-23	4,676.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	164407	08-Dec-23	1,053.52	Neighbourhood Services	L3951	Catering	
L LEWIS	164407	08-Dec-23	506.5	Neighbourhood Services	L3951	Catering	
L LEWIS	164407	08-Dec-23	549.16	Neighbourhood Services	L3951	Catering	
L LEWIS	169277	22-Dec-23	561.4	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
L&M Healthcare	168389	20-Dec-23	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
LABELS 'N' SIGNS LIMITED	162102	01-Dec-23	1,700.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	169099	21-Dec-23	4,640.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
LADBROKES BETTING & GAMING LTD	166405	15-Dec-23	1,440.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
LADYMOUNT PRE SCHOOL GROUP	167581	20-Dec-23	3,467.57	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	167581	20-Dec-23	4,356.77	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	167518	19-Dec-23	4,050.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	169278	22-Dec-23	4,500.00	Regeneration & Place	D3100	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	167582	20-Dec-23	3,427.79	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	167582	20-Dec-23	2,164.92	Schools / DSG	E1170	Services	
LANCASHIRE COUNTY COUNCIL	163092	06-Dec-23	9,133.74	Children, Families & Education	E5731	Care Provision	
Land Data	164641	11-Dec-23	510	Regeneration & Place	B7110	Communications & Computing	
LAURA'S HOUSE - LAURA PARKINSON	168572	20-Dec-23	799.33	Schools / DSG	E1170	Services	
Lauren Maires	165597	13-Dec-23	866.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	167519	19-Dec-23	1,820.00	Finance	F6030	General Supplies and Services	
LEASEDRIVE LIMITED T/A ZENITH	164072	07-Dec-23	791.33	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	55.91
Legal Experience Training	166899	18-Dec-23	555	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
LEO CHARALAMBIDES	164750	11-Dec-23	13,912.50	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	168644	20-Dec-23	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	168644	20-Dec-23	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	168644	20-Dec-23	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	200533	12-Dec-23	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
Lewis Dohren Design	166400	15-Dec-23	1,000.00	Regeneration & Place	B7539	Consultants	
LEX AUTOLEASE LTD	167055	18-Dec-23	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	168649	20-Dec-23	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	163094	06-Dec-23	502.02	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,780.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,454.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,292.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	6,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,454.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	6,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,454.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	6,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	14,976.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,454.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	7,881.82	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,454.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	5,454.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	162668	04-Dec-23	6,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	165926	14-Dec-23	19,370.00	Children, Families & Education	E5731	School Transport	
LIFE WIRRAL SCHOOLS LTD	166523	15-Dec-23	5,454.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	168734	20-Dec-23	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	168735	20-Dec-23	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	167665	20-Dec-23	1,172.67	Schools / DSG	E1170	Services	
LIQUIDLOGIC LIMITED	164133	07-Dec-23	133,344.55	Children, Families & Education	E7055	Communications & Computing	
LISA LITTLER EDUCATION LIMITED	162748	05-Dec-23	2,400.00	Children, Families & Education	E2030	Consultants	
LISA LITTLER EDUCATION LIMITED	169103	21-Dec-23	3,000.00	Children, Families & Education	E2030	Consultants	
LISA'S LITTLE TINKERS - LISA KELLY	167669	20-Dec-23	532.52	Schools / DSG	E1170	Services	
LISCARD COMMUNITY LINKS CIC	166401	15-Dec-23	850	Finance	F6075	Grants to Voluntary Organisations	
LISCARD COMMUNITY LINKS CIC	166401	15-Dec-23	17,000.00	Finance	F6075	Grants to Voluntary Organisations	
LISTENING EAR	162118	01-Dec-23	40,866.90	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	167670	20-Dec-23	1,199.00	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	167670	20-Dec-23	4,202.99	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	167670	20-Dec-23	9,092.53	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	165196	12-Dec-23	1,541.40	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	165629	13-Dec-23	1,082.25	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	167671	20-Dec-23	10,553.99	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	167671	20-Dec-23	1,353.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	167671	20-Dec-23	5,595.31	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	167672	20-Dec-23	799.33	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	167672	20-Dec-23	565.19	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	167744	20-Dec-23	8,513.79	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	167744	20-Dec-23	1,998.33	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	167744	20-Dec-23	19,817.59	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	167745	20-Dec-23	5,682.92	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	167745	20-Dec-23	541.23	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	167745	20-Dec-23	1,199.00	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	167746	20-Dec-23	1,598.66	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	167746	20-Dec-23	7,145.45	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	167746	20-Dec-23	2,605.43	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	167747	20-Dec-23	10,103.49	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	167747	20-Dec-23	1,838.46	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	167747	20-Dec-23	3,971.04	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	167748	20-Dec-23	1,956.95	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	167748	20-Dec-23	5,632.34	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	167748	20-Dec-23	2,797.66	Schools / DSG	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	167521	19-Dec-23	9,312.42	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL JOHN MOORES UNIVERSITY	169630	22-Dec-23	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	169630	22-Dec-23	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
LOCAL SOLUTIONS	164665	11-Dec-23	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	164665	11-Dec-23	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	164665	11-Dec-23	901.6	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	164665	11-Dec-23	3,880.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	164665	11-Dec-23	793.8	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	164665	11-Dec-23	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	165707	14-Dec-23	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	168975	21-Dec-23	14,567.44	Regeneration & Place	H7180	Grants Paid	
LONDON & CONTINENTAL RAILWAYS (LCR)	169104	21-Dec-23	74,779.00	Capital	C0538	Contractors - Main	
LONSDALE CARE LIMITED	165053	12-Dec-23	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	164492	08-Dec-23	732.1	Neighbourhood Services	T4020	Direct Transport Costs	
LOOKERS PLC	169632	22-Dec-23	817.29	Neighbourhood Services	T4020	Direct Transport Costs	
LOTUS CARE (ELLERSLIE COURT) LIMITED	168834	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	168834	20-Dec-23	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	168834	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	168576	20-Dec-23	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	162640	04-Dec-23	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY ZODION LTD	166302	15-Dec-23	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LUCY ZODION LTD	169105	21-Dec-23	1,011.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LWC DRINKS	163099	06-Dec-23	1,953.61	Neighbourhood Services	L3951	Catering	
LWC DRINKS	164157	07-Dec-23	1,731.36	Neighbourhood Services	L3951	Catering	
LWC DRINKS	164409	08-Dec-23	2,320.88	Neighbourhood Services	L3951	Catering	
LWC DRINKS	167073	18-Dec-23	2,257.39	Neighbourhood Services	L3951	Catering	
LYNN OWENS	163100	06-Dec-23	7,158.75	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	165199	12-Dec-23	1,541.40	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	167833	20-Dec-23	7,966.66	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	167833	20-Dec-23	1,970.54	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	167834	20-Dec-23	6,863.94	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	167834	20-Dec-23	12,140.66	Schools / DSG	E1170	Services	
LYRECO UK LIMITED	162121	01-Dec-23	1,306.68	Adults Care and Health and Strategic Commissioning	S5020	Equipment, Furniture & Materials	
LYRECO UK LIMITED	162121	01-Dec-23	871.12	Adults Care and Health and Strategic Commissioning	S5120	Equipment, Furniture & Materials	
LYRECO UK LIMITED	164410	08-Dec-23	859.04	Children, Families & Education	E9490	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	164410	08-Dec-23	563.88	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
LYRECO UK LIMITED	164410	08-Dec-23	974.11	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
M W TRANSPORT	162750	05-Dec-23	20,200.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	165631	13-Dec-23	20,020.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	167524	19-Dec-23	19,870.25	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	162644	04-Dec-23	32,998.36	Capital	C7110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	162644	04-Dec-23	665.1	Regeneration & Place	D2190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	162644	04-Dec-23	811.26	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	162644	04-Dec-23	708.19	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	162644	04-Dec-23	812.06	Schools / DSG	E2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	165212	12-Dec-23	2,078.25	Regeneration & Place	D2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	165212	12-Dec-23	563.93	Schools / DSG	E2400	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	167074	18-Dec-23	32,998.36	Capital	C7110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	167074	18-Dec-23	1,925.15	Schools / DSG	E5540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	167835	20-Dec-23	34,500.00	Capital	C7110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	167835	20-Dec-23	1,676.96	Regeneration & Place	D2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	167835	20-Dec-23	1,503.34	Schools / DSG	E2420	Repairs, alterations and maintenance	
MACCLESFIELD TUTORIAL COLLEGE	166728	15-Dec-23	4,196.23	Schools / DSG	E5944	Special Educ Needs Top Ups	
MACCLESFIELD TUTORIAL COLLEGE	166728	15-Dec-23	2,999.40	Schools / DSG	E5944	Special Educ Needs Top Ups	
MACINTYRE CARE	162834	05-Dec-23	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	162834	05-Dec-23	-205.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	162834	05-Dec-23	3,292.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	6,573.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	2,352.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	1,019.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	-172.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	162834	05-Dec-23	2,979.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	162834	05-Dec-23	2,881.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	823.2	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	4,462.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	162834	05-Dec-23	2,894.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	162834	05-Dec-23	2,973.15	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	165056	12-Dec-23	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	165056	12-Dec-23	-205.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	165056	12-Dec-23	6,573.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	165056	12-Dec-23	3,348.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	165056	12-Dec-23	1,019.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	165056	12-Dec-23	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	165056	12-Dec-23	-172.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	165056	12-Dec-23	705.6	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	165056	12-Dec-23	2,979.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	165056	12-Dec-23	5,233.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	165056	12-Dec-23	823.2	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	165056	12-Dec-23	4,462.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	165056	12-Dec-23	2,894.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	165056	12-Dec-23	2,973.15	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	166793	18-Dec-23	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	166793	18-Dec-23	-205.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	166793	18-Dec-23	5,634.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	166793	18-Dec-23	3,606.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	166793	18-Dec-23	1,019.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	166793	18-Dec-23	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	166793	18-Dec-23	-172.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	166793	18-Dec-23	705.6	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	166793	18-Dec-23	2,979.20	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
MACINTYRE CARE	166793	18-Dec-23	5,233.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	166793	18-Dec-23	823.2	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	166793	18-Dec-23	4,462.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	166793	18-Dec-23	2,894.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	166793	18-Dec-23	2,973.15	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAEGENE LIMITED	165632	13-Dec-23	520	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	162709	04-Dec-23	4,991.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	162709	04-Dec-23	5,663.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	162709	04-Dec-23	6,175.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	164877	11-Dec-23	5,703.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	167038	18-Dec-23	5,735.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	167038	18-Dec-23	5,662.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	167038	18-Dec-23	5,248.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	167532	20-Dec-23	12,516.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	167532	20-Dec-23	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	169636	22-Dec-23	5,386.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	169636	22-Dec-23	4,582.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	169636	22-Dec-23	683	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	169636	22-Dec-23	5,731.00	Capital	C4117	Expenditure on Capital Grants	
Maisie Carter - Unit	163367	07-Dec-23	600	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MAKING SPACE	163211	06-Dec-23	392	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	163211	06-Dec-23	392	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	163211	06-Dec-23	392	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	163211	06-Dec-23	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	163211	06-Dec-23	862.4	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	163211	06-Dec-23	392	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	164163	07-Dec-23	3,478.26	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	164163	07-Dec-23	28,300.81	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	169108	21-Dec-23	14,707.29	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	169108	21-Dec-23	37,231.13	Neighbourhood Services	L4970	Hired or Contracted services	
MANOR CHILDCARE CENTRE	167839	20-Dec-23	5,465.72	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	167839	20-Dec-23	1,598.66	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	167839	20-Dec-23	1,682.52	Schools / DSG	E1170	Services	
MARES S.P.A	165856	14-Dec-23	677.35	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARIE C WILSON-CHILDMINDER	167908	20-Dec-23	541.23	Schools / DSG	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	163104	06-Dec-23	728.2		0	Debtors - Other Entities and Individuals	
MARINE POINT NOMINEES 1 & 2 LIMITED	163104	06-Dec-23	3,641.02	Regeneration & Place	D3385	Repairs, alterations and maintenance	
MARK SENIOR	162524	01-Dec-23	608.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	168992	21-Dec-23	800	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARSH LIMITED	162122	01-Dec-23	13,401.58	Corporate	W8700	External premiums and fees	
MARSH LIMITED	162122	01-Dec-23	3,841.99	Corporate	W8700	External premiums and fees	
MARSH LIMITED	162122	01-Dec-23	10,506.23	Corporate	W8700	Self-insurance expenditure	
MARSH LIMITED	164217	07-Dec-23	4,420.64	Corporate	W8700	External premiums and fees	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	165215	12-Dec-23	10,950.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	164412	08-Dec-23	630	Adults Care and Health and Strategic Commissioning	S5130	Repairs, alterations and maintenance	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	167912	20-Dec-23	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	162527	01-Dec-23	17,772.99	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	14,477.74	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	1,447.87	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	899.71	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	10,386.24	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	4,814.22	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	8,837.43	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	4,747.20	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	4,727.10	Regeneration & Place	B8442	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	162527	01-Dec-23	1,085.66	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	8,981.26	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	3,001.14	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	3,057.32	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	1,609.57	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,809.08	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	4,763.48	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	1,261.55	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	4,503.09	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	5,440.22	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,840.67	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	4,252.32	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	1,043.34	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,998.80	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	6,913.00	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,050.90	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	3,582.76	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	5,052.11	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,320.67	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	802	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	757.69	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	6,058.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	4,560.28	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	162527	01-Dec-23	6,748.80	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,736.29	Law & Governance (Monitoring Officer)	A1304	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	18,992.20	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	14,768.43	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,512.23	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,151.38	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	8,913.10	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,373.60	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,023.38	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	8,720.75	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,043.69	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	3,033.92	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	4,590.20	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,411.20	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	6,072.30	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,537.95	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	3,108.00	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,587.16	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,959.86	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	4,126.83	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,373.49	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,968.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,054.18	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,437.44	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	5,062.01	Children, Families & Education	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	164496	08-Dec-23	2,879.15	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	751.9	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	809.4	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	6,393.10	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	834.87	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	5,283.40	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	5,166.54	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	1,919.07	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	164496	08-Dec-23	4,583.05	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,369.00	Law & Governance (Monitoring Officer)	A1304	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	18,222.34	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	17,214.08	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,447.88	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,350.69	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	5,276.72	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	6,401.10	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	3,164.80	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,044.68	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	9,535.05	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,966.04	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	3,053.29	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	7,668.02	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	3,220.20	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	5,022.43	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	5,871.03	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	6,013.47	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	5,670.69	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,726.47	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,376.64	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	5,751.18	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,059.04	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,545.49	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	5,060.21	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,846.69	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	802	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,942.21	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	4,849.89	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	1,564.36	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	3,066.34	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	166773	15-Dec-23	2,443.85	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	21,566.40	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	16,554.20	Law & Governance (Monitoring Officer)	A1320	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	168994	21-Dec-23	1,431.79	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,349.34	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	11,263.16	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	2,698.49	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	11,122.48	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,133.78	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	8,795.93	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	2,981.64	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	3,041.12	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	4,531.05	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	2,800.98	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	5,034.34	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	4,372.92	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	4,357.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,421.74	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	5,389.17	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	2,820.58	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,557.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,419.01	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	5,765.25	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	5,070.56	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,453.77	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	802	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	809.4	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	4,396.94	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	5,328.60	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	1,564.36	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	2,772.08	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	168994	21-Dec-23	6,722.25	Neighbourhood Services	V1960	Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	167913	20-Dec-23	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,434.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	167623	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	167043	18-Dec-23	1,379.00		0	Creditors - Other Entities and Individuals	
MB Bus Glazing	163051	06-Dec-23	550	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	169123	21-Dec-23	720	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
ME+NU CAFE BAR LIMITED	166853	18-Dec-23	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
MEADOWS CARE LIMITED	165058	12-Dec-23	3,448.93	Schools / DSG	E5870	Specialist Contracts & Fees	
MEDIQUIP ASSISTIVE TECHNOLOGY LIMITED	167044	18-Dec-23	474,489.95	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	164933	11-Dec-23	2,700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDILINE SUPPORTED LIVING LIMITED	162547	01-Dec-23	6,604.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	162547	01-Dec-23	9,108.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	162547	01-Dec-23	7,310.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	162547	01-Dec-23	7,158.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MELISSA SMITH - CHILDMINDER	167914	20-Dec-23	1,118.40	Schools / DSG	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	167700	20-Dec-23	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	167701	20-Dec-23	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	167701	20-Dec-23	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	167701	20-Dec-23	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	164894	11-Dec-23	5,769.50	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	167045	18-Dec-23	7,124.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	167045	18-Dec-23	4,097.60	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	167045	18-Dec-23	3,546.00	Capital	C4117	Expenditure on Capital Grants	
MERSEY CAN LIMITED	168995	21-Dec-23	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	162646	04-Dec-23	3,789.56	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	162751	05-Dec-23	7,215.02	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	165217	12-Dec-23	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	167375	19-Dec-23	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	165218	12-Dec-23	2,160.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	165200	12-Dec-23	2,137.80	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	164895	11-Dec-23	213,716.84	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	164895	11-Dec-23	210,725.40	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYTRAVEL	169125	21-Dec-23	1,596.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	169298	22-Dec-23	9,183.80	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	169298	22-Dec-23	109,631.60	Children, Families & Education	E5731	School Bus Passes - Secondary	
MERSEYTRAVEL	169298	22-Dec-23	3,080.80	Children, Families & Education	E5731	School Bus Passes - Special	
MERSEYVIEW RESIDENTIAL HOME	167704	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	167704	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	167704	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	167704	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	167704	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METRO DYNAMICS LIMITED	164218	07-Dec-23	3,000.00	Capital	C0381	Contractors - Sub	
MICHAEL BIMMLER (No5 BARRISTERS CHAMBERS)	165893	14-Dec-23	1,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Michael Murphy	163481	07-Dec-23	9,500.00	Adults Care and Health and Strategic Commissioning	S5180	Direct Transport Costs	
MICHELLE LEATHAM (THE CROWN COMMUNITY HUB)	162647	04-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
MICHELLE LEATHAM (THE CROWN COMMUNITY HUB)	162647	04-Dec-23	20,000.00	Finance	F6075	Grants to Voluntary Organisations	
MiddlePeak Engineering Ltd (T/a Leander Architectural)	166822	18-Dec-23	2,085.00	Capital	C5311	Contractors - Main	
Mike Ward	166896	18-Dec-23	5,500.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
MILESTONES CARE HOMES LIMITED	165059	12-Dec-23	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	165059	12-Dec-23	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	165059	12-Dec-23	11,293.80	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	165059	12-Dec-23	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	165059	12-Dec-23	10,164.42	Children, Families & Education	E7080	Care Provision	
MILK EDUCATION LIMITED	162710	04-Dec-23	1,061.93	Schools / DSG	E3680	Care Provision	
MILK EDUCATION LIMITED	162710	04-Dec-23	1,421.90	Schools / DSG	E3680	Care Provision	
MILK EDUCATION LIMITED	162710	04-Dec-23	989.94	Schools / DSG	E3680	Care Provision	
MILK EDUCATION LIMITED	162710	04-Dec-23	899.94	Schools / DSG	E3680	Care Provision	
MILK EDUCATION LIMITED	162710	04-Dec-23	1,049.93	Schools / DSG	E3680	Care Provision	
MILK EDUCATION LIMITED	162710	04-Dec-23	989.94	Schools / DSG	E3680	Care Provision	
MILTON KEYNES COUNCIL	164896	11-Dec-23	2,250.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
MIRIAM DAY NURSERY LIMITED	167918	20-Dec-23	10,790.96	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,403.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	167869	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	162155	01-Dec-23	10,796.60	Capital	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	164953	11-Dec-23	3,995.85	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	165637	13-Dec-23	48,986.50	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	167997	20-Dec-23	20,718.81	Capital	C0530	Consultants Fees	
MOUNTWOOD GLASS	169408	22-Dec-23	1,020.00	Capital	C4215	Expenditure on Capital Loans	
MUCH LOVED PRODUCTIONS	163327	07-Dec-23	7,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MUNTERS LIMITED	165220	12-Dec-23	1,620.00	Neighbourhood Services	L3240	Environ Management	
MY CARE MY HOME LIMITED	162759	05-Dec-23	2,953.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	162759	05-Dec-23	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	162759	05-Dec-23	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	162759	05-Dec-23	29,131.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	162759	05-Dec-23	2,432.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	162759	05-Dec-23	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	162759	05-Dec-23	1,601.85	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	162759	05-Dec-23	3,089.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	166859	18-Dec-23	943.74	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	169260	22-Dec-23	666.67	Capital	C4215	Expenditure on Capital Loans	
NAMOS SOLUTIONS LIMITED	162760	05-Dec-23	39,600.00	Capital	C0390	Computer - Hardware	
NANNY SHARONS ALPACA FARM PRENTON CIC	165186	12-Dec-23	1,468.04	Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	168000	20-Dec-23	1,082.46	Schools / DSG	E1170	Services	
NATURAL NETWORKS LIMITED	162953	06-Dec-23	1,818.21	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	167873	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	167873	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	167873	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	167873	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	167873	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	167873	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	167873	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	167873	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAVPREETH GIHAIR	169128	21-Dec-23	518.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAVPREETH GIHAIR	169303	22-Dec-23	2,366.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	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
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	1,373.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,332.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	560	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	167874	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	165067	12-Dec-23	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL SANDS PRODUCTIONS	163346	07-Dec-23	3,325.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NEO COMMUNITY (CHARITY)	163487	07-Dec-23	2,188.20	Children, Families & Education	E9965	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	164321	07-Dec-23	575	Finance	F6075	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	164321	07-Dec-23	11,925.00	Finance	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	165222	12-Dec-23	33,570.00	Children, Families & Education	E7080	Care Provision	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	167064	18-Dec-23	950	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	167064	18-Dec-23	650	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	167064	18-Dec-23	650	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	169261	22-Dec-23	650	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	169261	22-Dec-23	650	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	165223	12-Dec-23	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	165239	12-Dec-23	1,541.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	168078	20-Dec-23	7,100.82	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	168078	20-Dec-23	16,709.05	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	168078	20-Dec-23	3,996.65	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	168079	20-Dec-23	2,397.99	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	168079	20-Dec-23	4,613.04	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	168079	20-Dec-23	2,231.38	Schools / DSG	E1170	Services	
NEW HORIZONS NW LIMITED	165240	12-Dec-23	17,977.50	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	165240	12-Dec-23	17,474.70	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	168569	20-Dec-23	23,405.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	167876	20-Dec-23	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	167876	20-Dec-23	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	167876	20-Dec-23	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	167876	20-Dec-23	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEXT STAGE A WAY FORWARD LIMITED	163349	07-Dec-23	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	163349	07-Dec-23	8,400.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	163349	07-Dec-23	9,258.35	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	163349	07-Dec-23	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	169425	22-Dec-23	13,657.00	Adults Care and Health and Strategic Commissioning	P4001	Communications & Computing	
NIAMH ROSS	165725	14-Dec-23	550	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NICOLA KEARNS CHILDMINDING	167951	20-Dec-23	532.52	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	168085	20-Dec-23	823.29	Schools / DSG	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	165641	13-Dec-23	19,500.00	Finance	F6075	Grants to Voluntary Organisations	
NIKO KYRIAZIS T/A NTN PLUMBING & HEATING	169490	22-Dec-23	1,745.00	Capital	C4215	Expenditure on Capital Loans	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	163111	06-Dec-23	875	Finance	F6075	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	163111	06-Dec-23	17,500.00	Finance	F6075	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	165880	14-Dec-23	850	Children, Families & Education	E6152	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	169131	21-Dec-23	4,317.00	Regeneration & Place	B7030	Hired or Contracted services	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	166121	15-Dec-23	1,967.40	Capital	C4127	Labour & Materials	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	168029	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Nottingham City Council	163442	07-Dec-23	761.6	Children, Families & Education	E2030	Services	
NSL SERVICES GROUP	162761	05-Dec-23	63,310.69	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	166425	15-Dec-23	60,357.98	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	166123	15-Dec-23	7,736.96	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	2,371.92	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	5,633.31	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	9,671.20	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	5,336.82	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	5,336.82	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	5,929.80	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	5,929.80	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	2,371.92	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	166123	15-Dec-23	5,633.31	Schools / DSG	E5870	Specialist Contracts & Fees	
OAKDALE OPPORTUNITIES LTD	168087	20-Dec-23	2,395.80	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	168087	20-Dec-23	4,795.98	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	168087	20-Dec-23	10,052.74	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	165242	12-Dec-23	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	168088	20-Dec-23	52,540.00	Children, Families & Education	E7080	Care Provision	
OAQ GROVE LIMITED	167324	19-Dec-23	1,014.06	Regeneration & Place	B7040	Hired or Contracted services	
OBJECTIVE CORPORATION UK LIMITED	164419	08-Dec-23	17,790.47	Regeneration & Place	B7054	Hired or Contracted services	
OFFICE FURNITURE ONLINE LIMITED	167380	19-Dec-23	2,220.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OFFICE FURNITURE ONLINE LIMITED	167380	19-Dec-23	1,395.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OLIVE BRANCH FOSTERING LIMITED	165019	12-Dec-23	3,828.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OLIVE BRANCH FOSTERING LIMITED	165019	12-Dec-23	-192.64	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	165019	12-Dec-23	3,852.61	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	288.9	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	27,952.07	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	28,883.67	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	27,952.03	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	27,952.07	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	28,883.67	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	12,112.56	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	28,883.67	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	4,984.80	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	165069	12-Dec-23	4,984.80	Children, Families & Education	E7081	Care Provision	
OMNIPLEX (GROUP) LIMITED	163113	06-Dec-23	1,370.00	Resources	P1042	APT&C	
ONE VISION HOUSING LIMITED	169306	22-Dec-23	-280.44			0 Creditors - Other Entities and Individuals	
ONE VISION HOUSING LIMITED	169306	22-Dec-23	23,356.67			0 Creditors - Other Entities and Individuals	
ONE VISION HOUSING LIMITED	169306	22-Dec-23	1,402.19	Finance	F5020	Interest Payable	
ONE WIRRAL CIC	165881	14-Dec-23	3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONLINE ERGONOMICS LTD	167107	18-Dec-23	1,345.49	Resources	V1190	Equipment, Furniture & Materials	
Only1Occasion	169461	22-Dec-23	1,080.00	Neighbourhood Services	L3951	Catering	
ONWARD HOMES LIMITED	169269	22-Dec-23	3,347.23	Capital	C4112	Expenditure on Capital Grants	
OPEN HAND PRODUCTIONS	162840	05-Dec-23	1,624.11	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	135,781.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	27,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	1,156.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	52,464.74	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	632.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	7,976.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	1,259.89	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	36,902.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	8,420.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	235.2	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	167108	18-Dec-23	13,685.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	168089	20-Dec-23	4,339.06	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	165070	12-Dec-23	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	165070	12-Dec-23	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	165070	12-Dec-23	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	165070	12-Dec-23	3,930.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	165070	12-Dec-23	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	165070	12-Dec-23	4,288.23	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	166427	15-Dec-23	835	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	165643	13-Dec-23	675.58	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OUR HAPPY HUB (GINA DOYLE)	162655	04-Dec-23	730	Finance	F6075	Grants to Voluntary Organisations	
OUR HAPPY HUB (GINA DOYLE)	162655	04-Dec-23	14,600.00	Finance	F6075	Grants to Voluntary Organisations	
OUR LADY OF PITY ANNEXE PRESCH	168163	20-Dec-23	1,735.57	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	168163	20-Dec-23	5,325.20	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	168164	20-Dec-23	5,526.48	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	168164	20-Dec-23	1,375.81	Schools / DSG	E1170	Services	
Overbury Plc	164567	08-Dec-23	277,715.44	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	168165	20-Dec-23	799.33	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	168165	20-Dec-23	3,108.55	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	168165	20-Dec-23	1,130.38	Schools / DSG	E1170	Services	
OXTON MANOR	168031	20-Dec-23	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	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
OXTON MANOR	168031	20-Dec-23	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	757.8	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	168031	20-Dec-23	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	168031	20-Dec-23	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	168033	20-Dec-23	27,835.72	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	168033	20-Dec-23	32,121.43	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	165246	12-Dec-23	21,406.00	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	166429	15-Dec-23	635	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	166429	15-Dec-23	505	Schools / DSG	E3680	Care Provision	
ParentAssess	165914	14-Dec-23	3,600.00	Resources	P1042	APT&C	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	168170	20-Dec-23	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	168170	20-Dec-23	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	162551	01-Dec-23	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	168038	20-Dec-23	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	168038	20-Dec-23	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SOLUTIONS LIMITED	169321	22-Dec-23	509.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PAUL TOMKOW	163114	06-Dec-23	600	Children, Families & Education	E2030	Consultants	
PEL UK RENTALS LIMITED	168254	20-Dec-23	3,000.00	Neighbourhood Services	H2930	Waste Service Provider	
PELICAN CARE GROUP LIMITED	168255	20-Dec-23	19,660.27	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	168256	20-Dec-23	5,066.13	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	168256	20-Dec-23	10,492.93	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	168256	20-Dec-23	1,518.73	Schools / DSG	E1170	Services	
PENINSULAR NAMEPLATES LIMITED	162891	05-Dec-23	719.04	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	165645	13-Dec-23	789.08	Capital	C2136	Contractors - Main	
PENNINGTON CHOICES LIMITED	165884	14-Dec-23	2,462.70	Capital	C7267	Contractors - Main	
PENNINGTON CHOICES LIMITED	165884	14-Dec-23	2,044.60	Capital	C7267	Contractors - Main	
PERFECT CONSERVATORIES & WINDOWS LIMITED	166468	15-Dec-23	4,520.83	Capital	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	162971	06-Dec-23	900	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	163405	07-Dec-23	808.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	163557	07-Dec-23	578.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	169146	21-Dec-23	501.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	167123	18-Dec-23	3,883.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHIL ALDRIDGE PRODUCTIONS LIMITED	165248	12-Dec-23	15,381.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Phoenix Family Care	162280	01-Dec-23	16,607.01	Children, Families & Education	E7022	Care Provision	
Phoenix Family Care	168567	20-Dec-23	16,071.30	Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	164979	11-Dec-23	3,658.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	164979	11-Dec-23	5,301.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	164979	11-Dec-23	2,596.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	164979	11-Dec-23	6,254.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	164979	11-Dec-23	3,658.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	164979	11-Dec-23	5,130.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	164979	11-Dec-23	5,301.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHS GROUP PLC	162657	04-Dec-23	1,324.07	Neighbourhood Services	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	168331	20-Dec-23	1,598.66	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	168331	20-Dec-23	1,522.21	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	168331	20-Dec-23	2,537.02	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168205	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	168758	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	168758	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168758	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168758	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168758	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	168758	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PIPEWORK & MECHANICAL PROJECTS LIMITED	162884	05-Dec-23	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
PIPEWORK & MECHANICAL PROJECTS LIMITED	166827	18-Dec-23	1,068.90	Children, Families & Education	E9965	Grants & Subscriptions	
PITTER PATTER LTD	168332	20-Dec-23	2,397.99	Schools / DSG	E1170	Services	
PITTER PATTER LTD	168332	20-Dec-23	4,792.69	Schools / DSG	E1170	Services	
PITTER PATTER LTD	168332	20-Dec-23	17,880.29	Schools / DSG	E1170	Services	
PLACE EDUCATION CIC T/A PLACED	165648	13-Dec-23	10,000.00	Regeneration & Place	V1702	Services	
PLACE EDUCATION CIC T/A PLACED	165648	13-Dec-23	13,560.00	Regeneration & Place	V1702	Services	
PLACE EDUCATION CIC T/A PLACED	169147	21-Dec-23	6,710.00	Capital	C5541	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	164503	08-Dec-23	8,170.77	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	164503	08-Dec-23	4,005.32	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	164503	08-Dec-23	8,170.77	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	164503	08-Dec-23	135.13	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	164503	08-Dec-23	4,140.45	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
POLARIS CHILDRENS SERVICES	163118	06-Dec-23	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
PORT SUNLIGHT VILLAGE TRUST	169148	21-Dec-23	935.34	Regeneration & Place	H6080	Expenses	
PORTABLE OFFICES(HIRE)LIMITED	163120	06-Dec-23	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	163120	06-Dec-23	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	163559	07-Dec-23	2,419.48	Capital	C2703	Contractors - Main	
PORTABLE OFFICES(HIRE)LIMITED	163559	07-Dec-23	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	162766	05-Dec-23	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	169324	22-Dec-23	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	169324	22-Dec-23	7,167.32	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	11,505.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	392	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	2,273.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	313.6	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	784	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	162111	01-Dec-23	352.8	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162112	01-Dec-23	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162974	06-Dec-23	48,922.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162974	06-Dec-23	10,754.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	162974	06-Dec-23	12,001.19	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162974	06-Dec-23	6,287.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162974	06-Dec-23	11,355.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	162974	06-Dec-23	12,821.46	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
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,226.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	1,627.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168283	20-Dec-23	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	168284	20-Dec-23	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	168284	20-Dec-23	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PP ELECTRICAL SERVICES LIMITED	165205	12-Dec-23	1,520.47	Children, Families & Education	E9965	Grants & Subscriptions	
PPL PRS LIMITED	164424	08-Dec-23	7,617.42	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	162845	05-Dec-23	715.4	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	162845	05-Dec-23	1,597.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	162845	05-Dec-23	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	162845	05-Dec-23	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	162845	05-Dec-23	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	162845	05-Dec-23	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	165074	12-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	7,743.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	901.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	363.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	483	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	3,828.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	6,715.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	1,250.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,009.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	3,048.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	54,473.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	448.5	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	-488.4	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	165074	12-Dec-23	104.98	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	3,570.75	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,341.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	4,312.51	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	1,328.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	18,824.09	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	13,950.03	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	224.25	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	165074	12-Dec-23	1,022.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	1,058.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	165074	12-Dec-23	323.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	4,973.88	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	1,000.50	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	246.96	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,035.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	4,198.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,085.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,652.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	828	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	17,523.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	553.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	8,586.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	16,702.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	702.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	55,896.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	18,323.83	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	573.56	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	724.5	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	165074	12-Dec-23	1,147.13	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	165074	12-Dec-23	1,897.50	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,421.78	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	324.87	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	711.56	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	167.97	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	1,582.98	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	1,231.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	655.5	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	1,246.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	779.38	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	2,678.06	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	698.34	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	165074	12-Dec-23	8,997.87	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	165074	12-Dec-23	17,126.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	169020	21-Dec-23	4,373.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	168333	20-Dec-23	1,085.14	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	168333	20-Dec-23	2,281.57	Schools / DSG	E1170	Services	
PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA)	162658	04-Dec-23	18,000.00	Finance	F6075	Grants to Voluntary Organisations	
PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA)	162658	04-Dec-23	900	Finance	F6075	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	164425	08-Dec-23	2,737.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	165075	12-Dec-23	3,547.76	Schools / DSG	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	165075	12-Dec-23	17,321.44	Children, Families & Education	E7080	Care Provision	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	168334	20-Dec-23	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	164924	11-Dec-23	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	164924	11-Dec-23	24,907.41	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	164924	11-Dec-23	5,647.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	164924	11-Dec-23	7,091.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	164924	11-Dec-23	14,248.32	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,840.00	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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	637	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	168285	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME GAS LIMITED	169494	22-Dec-23	3,620.00	Capital	C4212	Expenditure on Capital Grants	
PRISM MEDICAL UK	162715	04-Dec-23	6,892.25	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	162715	04-Dec-23	1,853.61	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	162715	04-Dec-23	3,873.97	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	162715	04-Dec-23	5,446.90	Capital	C4124	Contractors - Main	
PRISM MEDICAL UK	162735	04-Dec-23	2,487.62	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	164926	11-Dec-23	5,446.90	Capital	C4124	Contractors - Main	
PRISM MEDICAL UK	167089	18-Dec-23	1,571.61	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	169291	22-Dec-23	9,488.59	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	169291	22-Dec-23	19,136.48	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	169291	22-Dec-23	13,111.78	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	169291	22-Dec-23	548.32	Capital	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	164426	08-Dec-23	3,822.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRAMME OFFICER SOLUTIONS LIMITED	165264	12-Dec-23	5,544.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRAMME OFFICER SOLUTIONS LIMITED	165649	13-Dec-23	3,038.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	162716	04-Dec-23	8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	162716	04-Dec-23	11,714.34	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	162716	04-Dec-23	13,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	162716	04-Dec-23	8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	162716	04-Dec-23	11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	162716	04-Dec-23	11,714.34	Schools / DSG	E5870	Specialist Contracts & Fees	
PRO-SERVICING LIMITED	169021	21-Dec-23	795	Regeneration & Place	D2130	Repairs, alterations and maintenance	
PROSPECT PROPERTIES	169159	21-Dec-23	1,020.00	Regeneration & Place	H6080	Expenses	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	162192	01-Dec-23	1,169.53	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	167126	18-Dec-23	927.5	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	169325	22-Dec-23	927.5	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	162768	05-Dec-23	2,652.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PSL PRINT MANAGEMENT LIMITED	165266	12-Dec-23	2,709.16	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	165266	12-Dec-23	2,217.00	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	165266	12-Dec-23	1,886.08	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
PSMG ST JOSEPHS HOME	168671	20-Dec-23	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	168671	20-Dec-23	3,790.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	168671	20-Dec-23	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Psycho Peacock Ltd	162313	01-Dec-23	8,627.71	Regeneration & Place	D6003	Equipment, Furniture & Materials	
Psychological Services	163385	07-Dec-23	614	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PUDSEY DAY NURSERY	168337	20-Dec-23	1,646.58	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	168337	20-Dec-23	3,293.16	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	168337	20-Dec-23	1,199.00	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	168338	20-Dec-23	4,562.36	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	168338	20-Dec-23	1,598.66	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	168338	20-Dec-23	3,993.90	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	164427	08-Dec-23	522.67	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	164981	11-Dec-23	1,783.60	Neighbourhood Services	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PULSE FITNESS LIMITED	164981	11-Dec-23	571.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	164981	11-Dec-23	1,326.78	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	167385	19-Dec-23	883.4	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	162128	01-Dec-23	13,370.87	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PULSE RECORDS LIMITED	164504	08-Dec-23	3,328.23	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
QUADIENT UK LIMITED	164428	08-Dec-23	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
R & J TRAVEL(COACH HIRE)	163123	06-Dec-23	860	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	163123	06-Dec-23	8,585.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	165901	14-Dec-23	860	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	165901	14-Dec-23	8,935.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	167386	19-Dec-23	860	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	167386	19-Dec-23	8,935.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	162769	05-Dec-23	900	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	162769	05-Dec-23	10,070.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	162769	05-Dec-23	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	165650	13-Dec-23	900	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	165650	13-Dec-23	10,050.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	165650	13-Dec-23	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	167387	19-Dec-23	900	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	167387	19-Dec-23	10,050.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	167387	19-Dec-23	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	169329	22-Dec-23	900	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	169329	22-Dec-23	8,100.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	169329	22-Dec-23	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	168340	20-Dec-23	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
Rainbow Fostering Services Ltd	165187	12-Dec-23	513.71	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	165187	12-Dec-23	826.83	Children, Families & Education	E7081	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	168417	20-Dec-23	798.78	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	165903	14-Dec-23	550	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	164430	08-Dec-23	5,100.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	168418	20-Dec-23	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	167131	18-Dec-23	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REAL ASSET MANAGEMENT LIMITED	169154	21-Dec-23	5,045.16	Finance	F1200	Communications & Computing	
REASEHEATH COLLEGE	164431	08-Dec-23	739.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	1,488.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	568.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	2,264.16	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	1,760.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	903.6	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	1,907.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	2,720.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	1,815.60	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	164431	08-Dec-23	804.1	Schools / DSG	E5944	Special Educ Needs Top Ups	
REBECCA DAVIES	163125	06-Dec-23	750	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	168157	20-Dec-23	697.6	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168157	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	168162	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	167749	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	167749	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	162382	01-Dec-23	750	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	162743	04-Dec-23	600	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	162876	05-Dec-23	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	163362	07-Dec-23	597	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	164479	08-Dec-23	500.18	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	164563	08-Dec-23	770	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	164725	11-Dec-23	632.91	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	164970	11-Dec-23	507.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	165178	12-Dec-23	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	165230	12-Dec-23	1,500.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	165234	12-Dec-23	756.8	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	165235	12-Dec-23	600	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	165571	13-Dec-23	637.2	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	165586	13-Dec-23	575.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	165619	13-Dec-23	3,350.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	165620	13-Dec-23	1,078.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	165621	13-Dec-23	1,400.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	165622	13-Dec-23	932	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	165851	14-Dec-23	22,319.70	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	165863	14-Dec-23	597	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	165922	14-Dec-23	734.89	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	165923	14-Dec-23	940.35	Children, Families & Education	E7483	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	166895	18-Dec-23	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	167338	19-Dec-23	597	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	167461	19-Dec-23	705.9	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	167545	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	167661	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	167673	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	167825	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	167825	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	167829	20-Dec-23	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	167836	20-Dec-23	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	167911	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	167911	20-Dec-23	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	167990	20-Dec-23	1,940.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	168157	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168174	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168174	20-Dec-23	537.21	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168174	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168250	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168250	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	168253	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168258	20-Dec-23	2,524.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	168258	20-Dec-23	784.8	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	168315	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168341	20-Dec-23	800	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	168397	20-Dec-23	1,716.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	168401	20-Dec-23	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168425	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	168503	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168546	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168678	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168687	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168688	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168688	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168691	20-Dec-23	784.8	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168697	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168705	20-Dec-23	566.8	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168705	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168708	20-Dec-23	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168708	20-Dec-23	1,812.92	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	168798	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	168800	20-Dec-23	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	1,825.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,184.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,275.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	168367	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	163581	07-Dec-23	1,050.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	168370	20-Dec-23	639.03	Schools / DSG	E1170	Services	
ROCK BIKE SERVICING & REPAIRS LIMITED	162887	05-Dec-23	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
ROCK BIKE SERVICING & REPAIRS LIMITED	166856	18-Dec-23	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
ROCK FERRY SALVATION ARMY	165289	12-Dec-23	6,620.00	Finance	F6075	Grants to Voluntary Organisations	
ROCKPOINT LEISURE LIMITED T/A OAKLAND GALLERY	163130	06-Dec-23	7,500.00	Finance	F6075	Grants to Voluntary Organisations	
RONDA PSYCHOLOGY LIMITED	165656	13-Dec-23	2,400.00	Children, Families & Education	E5221	Pupil Premium	
ROSE TREE DAY NURSERY	168507	20-Dec-23	5,195.65	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	168507	20-Dec-23	7,256.04	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	168507	20-Dec-23	2,577.68	Schools / DSG	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	20,471.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	13,835.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	3,040.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	37,097.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	847.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	11,120.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	3,931.32	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	165496	13-Dec-23	40,019.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	54,459.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	5,088.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	165086	12-Dec-23	2,822.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	165751	14-Dec-23	2,169.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	167109	18-Dec-23	53,375.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	167109	18-Dec-23	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	167109	18-Dec-23	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	167109	18-Dec-23	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	167109	18-Dec-23	5,088.44	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
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4950	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4970	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4971	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4972	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4973	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4974	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	608.55	Neighbourhood Services	L4976	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4978	Recharges Other	
SAFETY BUYER (UK) LIMITED	169354	22-Dec-23	599.6	Neighbourhood Services	L4979	Recharges Other	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	164947	11-Dec-23	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)	164947	11-Dec-23	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	164947	11-Dec-23	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)	164947	11-Dec-23	3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	164947	11-Dec-23	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	162776	05-Dec-23	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	165294	12-Dec-23	76.02	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	165294	12-Dec-23	491.23	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	165294	12-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	165294	12-Dec-23	912.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	165294	12-Dec-23	35,729.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	165294	12-Dec-23	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	165294	12-Dec-23	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	165294	12-Dec-23	5,448.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	165294	12-Dec-23	10,341.61	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	165659	13-Dec-23	1,205.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	168512	20-Dec-23	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	168458	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	800	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	6,912.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	168458	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	168458	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	162978	06-Dec-23	2,101.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,332.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	552	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	600	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	710	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	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
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	834	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	1,252.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	936	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	168459	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	168462	20-Dec-23	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMARITANS	167398	19-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SAMELCO AUTOMATION SYSTEMS LIMITED	165911	14-Dec-23	2,100.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	167399	19-Dec-23	4,043.60	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
SAMKAR LIMITED	168465	20-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	1,607.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	168465	20-Dec-23	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	1,942.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	664	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	168467	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	162133	01-Dec-23	595.84	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	168468	20-Dec-23	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANDBROOK SOCIAL SUPERMARKET	162234	01-Dec-23	10,000.00	Finance	F6075	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	168753	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	168753	20-Dec-23	600.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	168753	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	168753	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	168753	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	168753	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	168753	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	168702	20-Dec-23	1,733.33	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	169374	22-Dec-23	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	169374	22-Dec-23	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	169374	22-Dec-23	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
ST AGNES PRE SCHOOL GROUP	168703	20-Dec-23	4,401.08	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	168703	20-Dec-23	1,065.04	Schools / DSG	E1170	Services	
ST BARNABAS PCC	166383	15-Dec-23	11,447.30	Finance	F6075	Grants to Voluntary Organisations	
ST BRIDGETS PRE SCHOOL PLAYGR	168704	20-Dec-23	5,118.45	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	168704	20-Dec-23	4,494.34	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	162674	04-Dec-23	11,556.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	162780	05-Dec-23	9,300.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	164601	11-Dec-23	10,290.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	1,026.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	896	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,229.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	636.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	1,710.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	743	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	168754	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST HELENS COUNCIL	162783	05-Dec-23	1,300.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	162783	05-Dec-23	960	Children, Families & Education	E5221	Pupil Premium	
ST JOSEPH'S	168755	20-Dec-23	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	168757	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	168477	20-Dec-23	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST MARYS CHURCH UPTON OVERCHURCH	168841	20-Dec-23	800	Law & Governance (Monitoring Officer)	B7623	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND	163533	07-Dec-23	1,260.00	Finance	F6075	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	165617	13-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	165617	13-Dec-23	20,000.00	Finance	F6075	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	165930	14-Dec-23	2,478.84	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	167180	18-Dec-23	1,313.11	Neighbourhood Services	L4950	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	167180	18-Dec-23	1,306.00	Neighbourhood Services	L4973	Energy Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162171	01-Dec-23	6,351.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	2,458.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	5,286.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	3,094.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	5,273.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	2,987.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	5,951.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	5,714.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	162721	04-Dec-23	6,181.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164514	08-Dec-23	6,161.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	6,743.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	7,035.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	3,069.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	5,484.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	5,678.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	2,704.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	2,633.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	164965	11-Dec-23	3,667.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	169338	22-Dec-23	6,160.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	169338	22-Dec-23	2,727.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	169338	22-Dec-23	3,018.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	169338	22-Dec-23	3,282.00	Capital	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	168842	20-Dec-23	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	163049	06-Dec-23	13,001.48	Regeneration & Place	V1702	Hired or Contracted services	
StellarCare NW LTD	167182	18-Dec-23	1,857.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	167182	18-Dec-23	1,232.61	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	167182	18-Dec-23	7,308.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	167182	18-Dec-23	1,379.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	167182	18-Dec-23	3,627.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	167182	18-Dec-23	466.98	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	167182	18-Dec-23	456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
StellarCare NW LTD	167182	18-Dec-23	4,843.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	169172	21-Dec-23	1,882.14	Children, Families & Education	E7080	Care Provision	
STEPHEN & SANDRA LINDFIELD	169172	21-Dec-23	1,821.43	Children, Families & Education	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	168795	20-Dec-23	1,082.46	Schools / DSG	E1170	Services	
STEVEN A HUNT & ASSOCIATES	165377	13-Dec-23	3,046.07	Capital	C2820	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	165377	13-Dec-23	1,755.00	Capital	C2820	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	165377	13-Dec-23	2,105.51	Capital	C2820	Consultants Fees	
STEVEN J CASEY LIMITED	163000	06-Dec-23	829.5	Regeneration & Place	D2700	Equipment, Furniture & Materials	
SUE'S CHILDCARE-SUE WOODER-JONES-	168796	20-Dec-23	532.52	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	168797	20-Dec-23	541.23	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	168848	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	1,365.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	1,183.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	168848	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SUSAN FORSTER	163137	06-Dec-23	8,820.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SUSAN TAYLOR-CHILDMINDING	168804	20-Dec-23	532.52	Schools / DSG	E1170	Services	
SYNECTICS SECURITY LIMITED.	165315	12-Dec-23	716	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	165315	12-Dec-23	716	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	1,406.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	152.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	9,296.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	597.3	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	3,518.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	130.32	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	163001	06-Dec-23	271.5	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	165316	12-Dec-23	21,428.59	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	165316	12-Dec-23	-0.02	Children, Families & Education	E7080	Care Provision	
Tactus Limited	169462	22-Dec-23	21,099.90	Capital	C0300	Computer - Hardware	
TALKING LIFE LIMITED	165109	12-Dec-23	593.75	Resources	P1042	APT&C	
TARGETED PROVISION LIMITED	165378	13-Dec-23	1,120.00	Children, Families & Education	E5221	Pupil Premium	
TAYLOR MADE PROSPECTS LIMITED	165317	12-Dec-23	244.2	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	165317	12-Dec-23	9,323.96	Children, Families & Education	E7080	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	168890	20-Dec-23	244.2	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	168890	20-Dec-23	9,323.96	Children, Families & Education	E7080	Care Provision	
TEAMCARE LIMITED	168891	20-Dec-23	825.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	168891	20-Dec-23	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	162271	01-Dec-23	1,584.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	162724	04-Dec-23	4,351.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	167119	18-Dec-23	16,114.00	Capital	C4117	Expenditure on Capital Grants	
THE CARBON LITERACY TRUST	167413	19-Dec-23	1,800.00	Neighbourhood Services	H3130	APT&C	
THE CARRBRIDGE CENTRE LIMITED	167796	20-Dec-23	19,000.00	Finance	F6075	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	167796	20-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	1,825.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	167797	20-Dec-23	811.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	165320	12-Dec-23	4,821.39	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	165320	12-Dec-23	3,522.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	165320	12-Dec-23	3,411.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	168900	20-Dec-23	2,001.24	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	163755	07-Dec-23	1,055.56	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	164447	08-Dec-23	1,333.81	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	164447	08-Dec-23	1,450.00	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	166815	18-Dec-23	18,375.57	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	166815	18-Dec-23	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	166815	18-Dec-23	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	166815	18-Dec-23	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	166815	18-Dec-23	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	169394	22-Dec-23	1,432.89	Capital	C0401	Computer - Hardware	
The Oakes Care Centre	168304	20-Dec-23	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OAKS CARE HOME	168901	20-Dec-23	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	167702	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	167702	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	167702	20-Dec-23	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	167702	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	167702	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	167702	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	163021	06-Dec-23	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OVAL PRE SCHOOL	167588	20-Dec-23	1,154.78	Schools / DSG	E1170	Services	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	652	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	819	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE PINES	167803	20-Dec-23	692	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	1,729.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	167803	20-Dec-23	1,638.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	167803	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	167589	20-Dec-23	1,217.50	Schools / DSG	E1170	Services	
THE POSITIVITREE LIMITED	162300	01-Dec-23	20,000.00	Finance	F6075	Grants to Voluntary Organisations	
THE POSITIVITREE LIMITED	162300	01-Dec-23	601.5	Finance	F6075	Grants to Voluntary Organisations	
THE POSITIVITREE LIMITED	162300	01-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
THE RIVERSIDE GROUP	169064	21-Dec-23	659.96	Regeneration & Place	H6080	Expenses	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	162676	04-Dec-23	22,449.33	Schools / DSG	E5870	Specialist Contracts & Fees	
THE TRAINING COMPANY / MATTHEW COOKE	165382	13-Dec-23	715	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	169177	21-Dec-23	3,467.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	164521	08-Dec-23	556	Capital	C2314	Contractors - Main	
THE WENDY HOUSE BIRKENHEAD LIMITED	167591	20-Dec-23	6,394.64	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,442.97	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	771.77	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,204.80	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	777.06	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	685.19	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	557.25	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	5,168.60	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	2,988.57	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	3,841.46	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	589.68	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	575.83	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,522.73	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	4,105.40	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	582.64	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	539.69	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	676.69	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,266.45	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	4,170.37	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	4,388.24	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	12,683.53	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	924.67	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	11,249.53	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	6,148.65	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	5,433.30	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	5,809.76	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	7,781.81	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	8,927.94	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	6,300.18	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	16,881.03	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	6,460.13	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	5,577.69	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	12,507.82	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	8,211.47	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	10,923.69	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	12,096.84	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	9,238.28	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	14,227.96	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	8,767.05	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	13,472.49	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	10,914.99	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	10,703.69	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	14,383.45	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	14,537.46	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	17,079.86	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	15,520.34	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	9,632.34	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	24,670.81	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	691.8	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	739.68	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	3,125.82	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	954.94	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	2,534.54	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	725.49	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,304.23	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	2,100.58	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	975.83	Neighbourhood Services	L3290	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	2,510.61	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	15,029.46	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	9,165.57	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	10,683.06	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	9,825.37	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	22,483.11	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	18,783.24	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	15,630.28	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	14,147.11	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	9,256.58	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,030.19	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	4,697.18	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,766.68	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,578.10	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	2,437.73	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	5,172.58	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	3,277.80	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,823.60	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	6,624.79	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	6,996.96	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	6,164.31	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	2,161.60	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,401.65	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	19,580.68	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,185.10	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	612.69	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	945.41	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,052.62	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,852.69	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	2,167.01	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,054.79	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	868.09	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	696.57	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	1,838.24	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	165385	13-Dec-23	7,523.66	Neighbourhood Services	T4020	Energy Costs	
TOTAL MATHS LIMITED	162304	01-Dec-23	950	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	167678	20-Dec-23	700	Children, Families & Education	E2030	Services	
TOTAL MERCHANDISE LIMITED	163214	07-Dec-23	786.33	Children, Families & Education	E1440	Care Provision	
TOTAL MERCHANDISE LIMITED	163214	07-Dec-23	293.61	Children, Families & Education	E1445	General Supplies and Services	
TOTAL MERCHANDISE LIMITED	167141	18-Dec-23	534.55	Children, Families & Education	E1445	General Supplies and Services	
TRACS LIMITED	167956	20-Dec-23	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	165543	13-Dec-23	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	165350	12-Dec-23	5,175.65	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	162788	05-Dec-23	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	163764	07-Dec-23	19,000.00	Finance	F6075	Grants to Voluntary Organisations	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	163764	07-Dec-23	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	166860	18-Dec-23	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
TRANSITION CARE COMPANY LIMITED	165544	13-Dec-23	2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	169183	21-Dec-23	2,002.18	Capital	C4127	Labour & Materials	
TREE VALE LIMITED	167960	20-Dec-23	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	167960	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	167960	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	167960	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	167960	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	167960	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	167960	20-Dec-23	2,840.00	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
VIRTUS CONCRETE SOLUTIONS LIMITED T/A BLOCKWALLS	166823	18-Dec-23	1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
Vision Consortium Services Limited	165185	12-Dec-23	56,590.93	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	165355	12-Dec-23	288.9	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	165355	12-Dec-23	288.9	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	165355	12-Dec-23	371.4	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	165355	12-Dec-23	0	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	165355	12-Dec-23	5,357.10	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	165355	12-Dec-23	7,269.81	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	165355	12-Dec-23	30,171.30	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	162239	01-Dec-23	14,295.89	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	15,016.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	11,591.10	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	3,129.95	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	3,467.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	18,105.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	7,785.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	11,423.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	165547	13-Dec-23	3,322.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	15,605.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	5,795.55	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	3,129.95	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	3,467.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	11,423.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	17,553.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	7,785.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167160	18-Dec-23	3,322.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	167207	19-Dec-23	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	168045	20-Dec-23	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
W.I.R.E.D.	163866	07-Dec-23	8,105.01	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	162727	04-Dec-23	1,935.00	Capital	C4215	Expenditure on Capital Loans	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	164541	08-Dec-23	1,501.92	Capital	C4215	Expenditure on Capital Loans	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	164541	08-Dec-23	3,423.08	Capital	C4215	Expenditure on Capital Loans	
WALKER SIME LIMITED	165942	14-Dec-23	3,220.00	Capital	C0381	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	3,000.00	Capital	C0381	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	3,000.00	Capital	C0381	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	6,220.00	Capital	C0525	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	3,000.00	Capital	C0525	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	6,220.00	Capital	C0525	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	4,825.00	Capital	C0525	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	4,560.00	Capital	C0525	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	5,234.00	Capital	C0525	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	2,435.00	Capital	C5541	Contractors - Main	
WALKER SIME LIMITED	165942	14-Dec-23	2,435.00	Capital	C5541	Contractors - Main	
WALKER SIME LIMITED	166848	18-Dec-23	4,000.00	Capital	C0510	Contractors - Main	
WALKER SIME LIMITED	166848	18-Dec-23	6,900.00	Capital	C0510	Contractors - Main	
WALKER SIME LIMITED	166848	18-Dec-23	4,000.00	Capital	C0511	Contractors - Main	
WALKER SIME LIMITED	166848	18-Dec-23	6,900.00	Capital	C0511	Contractors - Main	
WALKER SIME LIMITED	166848	18-Dec-23	6,900.00	Capital	C5541	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALKER SIME LIMITED	166848	18-Dec-23	4,000.00	Capital	C5541	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	169382	22-Dec-23	556.7	Neighbourhood Services	L4954	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	169382	22-Dec-23	556.7	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	168302	20-Dec-23	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	168127	20-Dec-23	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	168127	20-Dec-23	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	162729	04-Dec-23	14,000.00	Children, Families & Education	E2030	Legal Service Provider	
WEIGHTMANS LLP	164576	11-Dec-23	550	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	164576	11-Dec-23	553.5	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	164576	11-Dec-23	1,882.37	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	165800	14-Dec-23	2,508.68	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	165800	14-Dec-23	767.55	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	165800	14-Dec-23	2,491.17	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	166550	15-Dec-23	842	Corporate	W8700	Self-insurance expenditure	
WELSH WATER	165358	12-Dec-23	1,393.37	Regeneration & Place	D2406	Water Services	
WELSH WATER	166851	18-Dec-23	626.47	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WESSEX EAGLE T/A EAGLE PLANT	163153	06-Dec-23	3,706.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	567.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	522.16	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	517.64	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	540	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	679.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	517.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	666.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163154	06-Dec-23	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163869	07-Dec-23	844.8	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163869	07-Dec-23	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163869	07-Dec-23	844.8	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	163869	07-Dec-23	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WHITE PM LIMITED	166622	15-Dec-23	1,375.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	167765	20-Dec-23	1,711.90	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	167765	20-Dec-23	1,536.78	Schools / DSG	E1170	Services	
Wilkinson Cowan Partnership Ltd	166888	18-Dec-23	1,200.00	Regeneration & Place	D6003	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	162685	04-Dec-23	595.53	Capital	C8219	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	162685	04-Dec-23	12,000.00	Capital	C8223	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	162685	04-Dec-23	1,225.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	162685	04-Dec-23	524.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	162685	04-Dec-23	1,280.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	164452	08-Dec-23	644.39	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	164452	08-Dec-23	3,920.25	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	164452	08-Dec-23	984	Schools / DSG	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	164452	08-Dec-23	504.4	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	165390	13-Dec-23	8,295.18	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169415	22-Dec-23	2,784.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	2,632.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	2,085.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	168132	20-Dec-23	3,068.80	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
WIRRAL CITIZENS ADVICE BUREAU LIMITED	163156	06-Dec-23	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	163156	06-Dec-23	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	164632	11-Dec-23	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	164632	11-Dec-23	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	164632	11-Dec-23	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	164632	11-Dec-23	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	164632	11-Dec-23	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	164632	11-Dec-23	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	164632	11-Dec-23	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	165392	13-Dec-23	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	165392	13-Dec-23	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
Wirral CVS	167326	19-Dec-23	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	166660	15-Dec-23	2,100.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL FOODBANK	162732	04-Dec-23	20,000.00	Finance	F6075	Grants to Voluntary Organisations	
WIRRAL GAS INSTALLATIONS	169386	22-Dec-23	3,956.82	Capital	C4212	Expenditure on Capital Grants	
WIRRAL GAS INSTALLATIONS	169386	22-Dec-23	2,500.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	15,967.34	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	36,000.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	165138	12-Dec-23	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	167163	18-Dec-23	85,719.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	167163	18-Dec-23	411.6	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	167163	18-Dec-23	1,822.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	167163	18-Dec-23	3,251.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	167163	18-Dec-23	15,179.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL ISLAMIC CULTURAL CENTRE & SHAHJALAL MOSQUE LTD	162742	04-Dec-23	19,500.00	Finance	F6075	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC	164578	11-Dec-23	2,482.63	Regeneration & Place	H6080	Expenses	
WIRRAL MIND LIMITED	166661	15-Dec-23	4,250.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MIND LIMITED	169189	21-Dec-23	38,315.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	169189	21-Dec-23	13,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	169189	21-Dec-23	352.8	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	169189	21-Dec-23	9,608.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	169189	21-Dec-23	18,585.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	169189	21-Dec-23	352.8	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	169189	21-Dec-23	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	169189	21-Dec-23	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	167842	20-Dec-23	1,598.66	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	167842	20-Dec-23	5,950.26	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	167842	20-Dec-23	2,577.65	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	162686	04-Dec-23	512	Finance	F6075	Grants to Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	162686	04-Dec-23	10,240.00	Finance	F6075	Grants to Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	162797	05-Dec-23	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	162797	05-Dec-23	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	166879	18-Dec-23	5,971.75	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	165359	12-Dec-23	550.5	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167843	20-Dec-23	788.41	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167844	20-Dec-23	5,060.94	Schools / DSG	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167844	20-Dec-23	3,586.06	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167844	20-Dec-23	1,573.91	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167845	20-Dec-23	3,596.99	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167845	20-Dec-23	3,365.03	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167846	20-Dec-23	5,279.94	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	167846	20-Dec-23	2,136.65	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	165139	12-Dec-23	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	164453	08-Dec-23	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RIDING CENTRE	166663	15-Dec-23	2,170.00	Schools / DSG	E3680	Care Provision	
WIRRAL SCHOOLS SERVICES LIMITED	162798	05-Dec-23	967.24	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	162798	05-Dec-23	3,464.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	164454	08-Dec-23	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	164454	08-Dec-23	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	164454	08-Dec-23	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	165012	12-Dec-23	108,112.10	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	165012	12-Dec-23	114,838.99	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	583.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	277.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	1,192.73	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	7,254.14	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	9,983.62	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169191	21-Dec-23	770.92	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169417	22-Dec-23	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	164455	08-Dec-23	914	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	162799	05-Dec-23	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	164633	11-Dec-23	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	169418	22-Dec-23	6,525.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	169092	21-Dec-23	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	169092	21-Dec-23	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	169092	21-Dec-23	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	168135	20-Dec-23	4,896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	168135	20-Dec-23	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	168135	20-Dec-23	700	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	168135	20-Dec-23	2,804.00	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
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	12,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,738.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	4,320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	168213	20-Dec-23	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	162802	05-Dec-23	6,234.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	163876	07-Dec-23	895.54	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	163876	07-Dec-23	7,888.27	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	163876	07-Dec-23	1,584.55	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	163876	07-Dec-23	3,953.76	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	165396	13-Dec-23	101,009.34	Capital	C5619	Contractors - Main	
ZELLIS UK LIMITED	162370	01-Dec-23	341,195.43	Resources	F4412	Communications & Computing	
ZELLIS UK LIMITED	162370	01-Dec-23	31,018.21	Resources	F4412	Communications & Computing	
ZURICH MANAGEMENT SERVICES	169404	22-Dec-23	37,500.00	Corporate	W8700	External premiums and fees	
ZURICH MANAGEMENT SERVICES	169404	22-Dec-23	1,500.00	Corporate	W8700	External premiums and fees	
ZURICH MUNICIPAL	165804	14-Dec-23	3,546.94	Corporate	W8700	External premiums and fees	
ZURICH MUNICIPAL	165804	14-Dec-23	9,127.21	Corporate	W8700	External premiums and fees	
ZURICH MUNICIPAL	165804	14-Dec-23	81,238.17	Corporate	W8700	External premiums and fees	