

Payments for Publishing for Invoices paid between 01-FEB-2024 and 29-FEB-2024								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	1,018.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	5,596.50	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	2,396.45	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	4,785.73	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	3,762.00	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184751	23-FEB-2024	1,181.00	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	5,240.00	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	615.00	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	5,244.93	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	2,525.60	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	7,347.20	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	9,494.85	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	9,312.40	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	7,576.80	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	2,880.50	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	520.00	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	854.89	Regeneration & Place	D2520	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	180191	07-FEB-2024	945.00	Regeneration & Place	D2550	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	575.12	Regeneration & Place	D2700	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	8,245.00	Regeneration & Place	D6000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	184751	23-FEB-2024	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	1,150.24	Capital	C0391	Contractors - Main		
1ST AFFINITY FOSTERING SERVICE LIMITED	181417	13-FEB-2024	3,808.66	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	184572	22-FEB-2024	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision		
1ST ENABLE LIMITED	184572	22-FEB-2024	2,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	20,994.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	720.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	3,840.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	11,664.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	1,744.40	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	1,764.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	184572	22-FEB-2024	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
24X7 CHESHIRE LIMITED	184180	20-FEB-2024	3,129.12	Children, Families & Education	E5731	School Transport - Secondary		
24X7 CHESHIRE LIMITED	184180	20-FEB-2024	30,449.97	Children, Families & Education	E5731	School Transport - Special		
33 Plus	184698	22-FEB-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees		
365 SUPPORT LIMITED	184853	23-FEB-2024	8,136.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	184853	23-FEB-2024	5,508.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	184853	23-FEB-2024	8,232.21	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	184853	23-FEB-2024	47,054.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	184853	23-FEB-2024	1,885.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)		
365 SUPPORT LIMITED	184853	23-FEB-2024	14,976.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	184853	23-FEB-2024	12,720.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	179086	02-FEB-2024	1,781.79	Capital	C4215	Expenditure on Capital Loans		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	180193	07-FEB-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	3,478.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	179087	02-FEB-2024	948.62	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	3,127.59	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	180450	08-FEB-2024	780.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	183553	16-FEB-2024	512.50	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	3,153.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	180193	07-FEB-2024	3,153.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	180193	07-FEB-2024	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	179087	02-FEB-2024	3,111.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	180193	07-FEB-2024	13,934.35	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	1,082.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	183553	16-FEB-2024	3,291.88	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	12,326.29	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	180450	08-FEB-2024	1,878.49	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	185360	27-FEB-2024	2,637.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	13,304.33	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	13,134.35	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	180450	08-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	185360	27-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	180656	09-FEB-2024	1,403.21	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	178855	01-FEB-2024	21,565.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	184718	22-FEB-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	184752	23-FEB-2024	1,377.90	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	180656	09-FEB-2024	1,919.39	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	180656	09-FEB-2024	1,369.42	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	184752	23-FEB-2024	1,439.54	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	182825	15-FEB-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	180656	09-FEB-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	183554	16-FEB-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	181418	13-FEB-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	180354	08-FEB-2024	1,556.99	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABACUS COST MANAGEMENT LIMITED	179541	05-FEB-2024	1,000.00	Capital	C0369	Contractors - Main	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
Abbeydale Nursing Care Home	181905	13-FEB-2024	3,083.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Abbeydale Nursing Care Home	181905	13-FEB-2024	770.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ABBIEFIELD HOYLAK & WEST KIRBY	182055	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBIEFIELD HOYLAK & WEST KIRBY	182055	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAK & WEST KIRBY	182055	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	182055	14-FEB-2024	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	182055	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	182828	15-FEB-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	184460	22-FEB-2024	22,258.76	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS GROUP UK LIMITED	184199	20-FEB-2024	4,183.80	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ACHIEVE TOGETHER LIMITED	182074	14-FEB-2024	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	182057	14-FEB-2024	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	5,148.36	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	17,755.08	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	3,245.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	3,245.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	182111	14-FEB-2024	19,009.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	7,490.48	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	20,457.95	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	15,265.02	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	4,078.41	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	4,223.40	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	4,078.41	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	3,946.85	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	179544	05-FEB-2024	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	179544	05-FEB-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	179544	05-FEB-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	3,350.86	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	4,078.41	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN HOMES UK LIMITED	185362	27-FEB-2024	15,742.94	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	185363	27-FEB-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	185363	27-FEB-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	185064	26-FEB-2024	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	185064	26-FEB-2024	7,612.00	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	186224	29-FEB-2024	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	186224	29-FEB-2024	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	185064	26-FEB-2024	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	183570	16-FEB-2024	34,644.49	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	750.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	

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ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	1,820.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ADAMS & RUSSELL COFFEE ROASTERS	181420	13-FEB-2024	1,169.64	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	179547	05-FEB-2024	572.68	Neighbourhood Services	L3951	Catering	
ADEPT CLEANING SERVICES	186227	29-FEB-2024	873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	186227	29-FEB-2024	7,273.76	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	185364	27-FEB-2024	3,775.72	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	184754	23-FEB-2024	3,574.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	183933	19-FEB-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	178967	01-FEB-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	185530	28-FEB-2024	6,075.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	185049	26-FEB-2024	10,800.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADOPTION MATTERS	185546	28-FEB-2024	18,750.00	Children, Families & Education	E7048	Hired or Contracted services	
ADT Wirral Ltd	178905	01-FEB-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	184462	22-FEB-2024	3,474.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	179922	06-FEB-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	182112	14-FEB-2024	3,474.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	179922	06-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	178905	01-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	182112	14-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	185365	27-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	184462	22-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	184181	20-FEB-2024	4,973.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	185547	28-FEB-2024	2,340.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	182877	15-FEB-2024	8,444.54	Children, Families & Education	H4020	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	184929	26-FEB-2024	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	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	182059	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	912.86	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	181000	12-FEB-2024	3,000.00	Capital	C0385	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	181424	13-FEB-2024	2,530.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	185223	27-FEB-2024	1,303.65	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Air Products PLC	184471	22-FEB-2024	1,653.25	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
AIREY CONSULTANCY SERVICE LIMITED	181689	13-FEB-2024	650.00	Finance	F5110	Services	
ALAN HIGGINS LIMITED	180671	09-FEB-2024	4,522.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALINE MOBILITY	183969	19-FEB-2024	580.80	Adults Care and Health and Strategic Commissioning	S5150	Repairs, alterations and maintenance	
ALISON BURBAGE	181002	12-FEB-2024	910.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	2,295.43	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
ALLANDALE CARE HOMES LIMITED	182060	14-FEB-2024	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182060	14-FEB-2024	1,677.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182060	14-FEB-2024	2,649.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182060	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	185366	27-FEB-2024	11,500.00	Neighbourhood Services	F2025	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	185065	26-FEB-2024	1,805.47	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	179576	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
ALPHA (RSL) LTD	180809	09-FEB-2024	2,208.15	Regeneration & Place	H6080	Expenses	
ALTERNATIVE APPROACH	181694	13-FEB-2024	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	298.53	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	96.30	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	6,411.25	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	3,846.75	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,484.51	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	5,166.88	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	8,152.18	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	181467	13-FEB-2024	44,637.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	181467	13-FEB-2024	44,637.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	182114	14-FEB-2024	3,077.37	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE APPROACH LIMITED	182114	14-FEB-2024	7,180.52	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE APPROACH LIMITED	182114	14-FEB-2024	2,564.47	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	228,791.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	105,472.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	29,723.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	30,064.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	294.00	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
AMBER FAMILY LIMITED	185344	27-FEB-2024	9,592.00	Children, Families & Education	E7080	Care Provision	
AMION CONSULTING LIMITED	179580	05-FEB-2024	9,000.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	179580	05-FEB-2024	4,000.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	179580	05-FEB-2024	5,360.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	179580	05-FEB-2024	6,000.00	Capital	C0530	Consultants Fees	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	2,860.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	185383	27-FEB-2024	10,440.00	Neighbourhood Services	H3136	Hired or Contracted services	
ARBORFORCE GROUP LTD	185079	26-FEB-2024	4,164.00	Capital	C0525	Contractors - Sub	
ARCO LIMITED	179500	05-FEB-2024	540.62	Adults Care and Health and Strategic Commissioning	S5160	Clothes, Uniform & Laundry	
ARCO LIMITED	179500	05-FEB-2024	540.62	Adults Care and Health and Strategic Commissioning	S5160	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	185664	28-FEB-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	183973	19-FEB-2024	1,330.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	5,551.56	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024	5,368.44	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024	5,369.82	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024	1,036.27	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024	1,090.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	1,004.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	3,010.45	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024	2,976.48	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024	3,135.36	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	18,340.05	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179614	05-FEB-2024	1,170.59	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024	18,028.71	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024	19,952.40	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	182120	14-FEB-2024	1,224.77	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	184187	20-FEB-2024	1,211.46	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	1,441.52	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	184761	23-FEB-2024	863.41	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	184320	21-FEB-2024	2,069.09	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	186370	29-FEB-2024	3,769.75	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	3,372.31	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185550	28-FEB-2024	3,521.76	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185550	28-FEB-2024	4,362.27	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	183005	15-FEB-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	180674	09-FEB-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	185385	27-FEB-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	184321	21-FEB-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	186372	29-FEB-2024	566.64	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
ASD LIGHTING PLC	179103	02-FEB-2024	8,302.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	179103	02-FEB-2024	15,591.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASDA STORES LIMITED	200678	23-FEB-2024	1,686.75	Finance	F6050	Benefits	
ASH HOUSE DAY NURSERY	179617	05-FEB-2024	4,529.47	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	179617	05-FEB-2024	2,686.08	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	179617	05-FEB-2024	8,339.97	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	183721	19-FEB-2024	1,475.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	186323	29-FEB-2024	803.38	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	182381	15-FEB-2024	619.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	180080	06-FEB-2024	1,141.68	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
ASPIRATIONS CARE LIMITED	182382	15-FEB-2024	5,894.01	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
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	716.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	814.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	651.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	39.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	176.40	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	333.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	1,215.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	5,983.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	1,379.22	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	1,183.74	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	7,059.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	176.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	15,296.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	333.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	401.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	4,517.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	6,906.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	274.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	260.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	411.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	13,173.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	21,008.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Aspireone Care Ltd	185219	27-FEB-2024	2,600.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	185219	27-FEB-2024	15,558.50	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	182145	14-FEB-2024	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	184189	20-FEB-2024	5,133.26	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024	13,671.99	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	184189	20-FEB-2024	8,051.61	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024	9,715.58	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024	5,703.81	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024	13,253.07	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	183579	16-FEB-2024	1,118.21	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASSIST MANAGED SERVICES T/A IDVERDE	179104	02-FEB-2024	153,724.41	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES T/A IDVERDE	186373	29-FEB-2024	46,316.80	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	186434	29-FEB-2024	538.00	Neighbourhood Services	H2950	Services	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	184933	26-FEB-2024	995.00	Regeneration & Place	H8053	Grants & Subscriptions	
ATHANASIA CLARKE - CHILDMINDER	179619	05-FEB-2024	897.04	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,592.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	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
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	981.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	924.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,864.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATTIVO CARE LIMITED	181520	13-FEB-2024	26,135.17	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	183008	15-FEB-2024	690.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	179645	05-FEB-2024	1,656.51	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	179645	05-FEB-2024	1,115.28	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	179646	05-FEB-2024	6,267.43	Schools / DSG	E1170	Services	
AURA HERITAGE LIMITED	186436	29-FEB-2024	12,458.90	Regeneration & Place	D8000	Repairs, alterations and maintenance	
Autism First- Specialist Autism Services	180145	07-FEB-2024	3,621.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	6,235.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	184324	21-FEB-2024	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	3,780.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	184324	21-FEB-2024	6,172.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184578	22-FEB-2024	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	184578	22-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	184857	23-FEB-2024	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	184857	23-FEB-2024	-1.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	182148	14-FEB-2024	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	4,015.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	513.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	2,669.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	182148	14-FEB-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182087	14-FEB-2024	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	2,465.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182087	14-FEB-2024	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182088	14-FEB-2024	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	2,038.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182088	14-FEB-2024	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	11,204.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182087	14-FEB-2024	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,017.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	147,515.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184578	22-FEB-2024	17,208.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	145,575.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184578	22-FEB-2024	29,345.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	184857	23-FEB-2024	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	184857	23-FEB-2024	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	184578	22-FEB-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	13,708.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	4,652.15	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	2,489.20	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	184857	23-FEB-2024	16,169.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	3,472.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	184578	22-FEB-2024	8,232.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	184857	23-FEB-2024	7,378.70	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	7,283.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	11,435.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	3,091.21	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184578	22-FEB-2024	940.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024	12,323.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	181521	13-FEB-2024	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTOCRAFT WIRRAL LIMITED	181157	12-FEB-2024	1,041.54	Law & Corporate Services	A2000	Premises Insurance	
AVALON	182089	14-FEB-2024	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	182089	14-FEB-2024	12,404.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AVALON SCH EDUCATIONAL TRUST	179647	05-FEB-2024	4,271.95	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	179647	05-FEB-2024	4,338.27	Schools / DSG	E1170	Services	
AVCO SYSTEMS LIMITED	182383	15-FEB-2024	6,500.00	Children, Families & Education	E7055	Communications & Computing	
AWESOME WALLS CLIMBING CENTRE LIMITED	182090	14-FEB-2024	975.00	Children, Families & Education	E9530	Hired or Contracted services	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,457.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	180200	07-FEB-2024	5,538.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184762	23-FEB-2024	7,019.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184483	22-FEB-2024	6,819.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184483	22-FEB-2024	6,431.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184762	23-FEB-2024	6,756.75	Regeneration & Place	H6080	Expenses	
B&B HYGIENE LIMITED	182384	15-FEB-2024	546.00	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
BACKCARE SOLUTIONS LIMITED	184203	20-FEB-2024	892.00	Adults Care and Health and Strategic Commissioning	S6147	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	180469	08-FEB-2024	1,177.50	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	182150	14-FEB-2024	2,689.89	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	183978	19-FEB-2024	790.00	Resources	F4308	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	182092	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	182092	14-FEB-2024	981.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	182092	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARKLEY VENTURES LIMITED	179649	05-FEB-2024	2,000.00	Regeneration & Place	H6080	Expenses	
BARNARDO'S	185192	27-FEB-2024	2,835.55	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	3,187.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	2,923.25	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	7,457.14	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	179650	05-FEB-2024	5,658.94	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	179650	05-FEB-2024	11,026.64	Schools / DSG	E1170	Services	
BE BOLD STUDIOS LIMITED	179944	06-FEB-2024	2,100.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
BE WELL LEARNING LIMITED	184764	23-FEB-2024	14,985.00	Children, Families & Education	E1445	Training Expenses	
BEBINGTON PRESCHOOL PLAYGROUP	179652	05-FEB-2024	5,763.84	Schools / DSG	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	179652	05-FEB-2024	4,473.59	Schools / DSG	E1170	Services	
Becca Pratt Marketing	183589	16-FEB-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	179653	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	179653	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
BEDSPACE RESOURCE LIMITED	185386	27-FEB-2024	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	185386	27-FEB-2024	269.44	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	185386	27-FEB-2024	3,028.57	Children, Families & Education	E7080	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	180681	09-FEB-2024	1,899.36	Neighbourhood Services	L4952	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	210.54	Neighbourhood Services	L4953	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	633.12	Neighbourhood Services	L4957	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	633.12	Neighbourhood Services	L4971	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	1,266.24	Neighbourhood Services	L4972	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	1,161.22	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	180681	09-FEB-2024	105.52	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	180681	09-FEB-2024	633.12	Neighbourhood Services	L4975	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	179507	05-FEB-2024	3,088.35	Schools / DSG	E3680	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	179682	05-FEB-2024	4,704.78	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	179682	05-FEB-2024	19,857.76	Schools / DSG	E1170	Services	
BIRKENHEAD YMCA	182095	14-FEB-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRKENHEAD YMCA	180272	07-FEB-2024	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	180272	07-FEB-2024	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	180272	07-FEB-2024	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	180272	07-FEB-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	180273	07-FEB-2024	883.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	179205	02-FEB-2024	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	179205	02-FEB-2024	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	185348	27-FEB-2024	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	185348	27-FEB-2024	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	182154	14-FEB-2024	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	179948	06-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
BLUEBELLS DAY NURSERY	179683	05-FEB-2024	7,681.24	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	179683	05-FEB-2024	2,743.30	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	179683	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	183082	15-FEB-2024	2,400.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	181516	13-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
Blueyard Theatre & Arts Services	179982	06-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
Blueyard Theatre & Arts Services	181516	13-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
Blueyard Theatre & Arts Services	181516	13-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	184394	21-FEB-2024	100,952.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	184394	21-FEB-2024	3,444.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	184394	21-FEB-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	184394	21-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOARDWISE LIMITED	178180	01-FEB-2024	3,058.80	Neighbourhood Services	L5410	Recharges Other	
BOC LIMITED	184766	23-FEB-2024	1,145.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	1,379.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	182096	14-FEB-2024	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
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	3,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	180694	09-FEB-2024	178,276.10	Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	179949	06-FEB-2024	2,642.76	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	179685	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
BOX LTD (IN ADMINISTRATION KROLL ADVISORY LTD)	180528	08-FEB-2024	1,488.00	Capital	C0368	Computer - Hardware	
BRABNERS LLP	180931	12-FEB-2024	648.00	Law & Corporate Services	A1312	Legal Service Provider	
BRABNERS LLP	179508	05-FEB-2024	900.00	Law & Corporate Services	A1312	Legal Service Provider	
BRADFORD COUNCIL	182121	14-FEB-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	185390	27-FEB-2024	1,000.22	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
Bridgeway Support Ltd	179073	02-FEB-2024	1,765.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	184909	23-FEB-2024	1,107.14	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BRIGHT FUTURES CARE LIMITED	181578	13-FEB-2024	21,127.23	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	181578	13-FEB-2024	25,089.14	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	181578	13-FEB-2024	9,054.52	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	179687	05-FEB-2024	1,333.00	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	179687	05-FEB-2024	3,880.40	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	179688	05-FEB-2024	1,302.84	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	184.62	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	3,670.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	11,088.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	-108.60	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	5,212.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	4,658.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIGHTON & HOVE CITY COUNCIL	179950	06-FEB-2024	4,000.00	Children, Families & Education	E2030	Legal Service Provider	
BRITISH BLUE TOURS	179107	02-FEB-2024	6,232.25	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	180474	08-FEB-2024	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	183593	16-FEB-2024	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	184485	22-FEB-2024	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	179107	02-FEB-2024	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	179206	02-FEB-2024	1,857.05	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	179206	02-FEB-2024	970.77	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	182626	15-FEB-2024	1,091.27	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	183989	19-FEB-2024	785.49	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	180818	09-FEB-2024	571.37	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	183450	16-FEB-2024	538.32	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	183450	16-FEB-2024	556.09	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	180084	06-FEB-2024	600.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	179206	02-FEB-2024	2,785.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	180274	07-FEB-2024	1,291.93	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	184396	21-FEB-2024	943.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	179689	05-FEB-2024	1,047.84	Regeneration & Place	D4040	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	182170	14-FEB-2024	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	185570	28-FEB-2024	18,936.54	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	178230	01-FEB-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	184328	21-FEB-2024	6,049.72	Adults Care and Health and Strategic Commissioning	P4090	Payments to Other Agencies	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	619.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	108.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	228.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	1,835.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	2,177.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	814.50	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	2,715.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	2,628.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	18,532.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	18,299.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	65.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	1,802.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	466.98	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	1,460.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	1,286.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	183594	16-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
BROOKHURST PRE SCHOOL	179690	05-FEB-2024	4,840.33	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	179690	05-FEB-2024	8,527.48	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	179690	05-FEB-2024	1,340.93	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	184397	21-FEB-2024	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	184397	21-FEB-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	184397	21-FEB-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	181581	13-FEB-2024	1,414.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	185087	26-FEB-2024	791.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BROXAP LIMITED	184208	20-FEB-2024	15,108.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	184860	23-FEB-2024	1,418.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	184860	23-FEB-2024	1,195.00	Capital	C0368	Computer - Hardware	
BUILDING BLOCKS DAY NURSERY	179691	05-FEB-2024	3,681.72	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	179691	05-FEB-2024	2,861.10	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	179691	05-FEB-2024	11,662.02	Schools / DSG	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	185391	27-FEB-2024	17,480.00	Capital	C5562	Miscellaneous	
BULLION TECH LIMITED	183935	19-FEB-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	182127	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	182127	14-FEB-2024	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	182127	14-FEB-2024	1,765.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	706.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	182127	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	185088	26-FEB-2024	595.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BUSY BEES WIRRAL IRBY	179536	05-FEB-2024	3,840.62	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	179536	05-FEB-2024	11,688.59	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	179536	05-FEB-2024	2,034.64	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	179716	05-FEB-2024	4,642.53	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	183085	15-FEB-2024	990.90	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	179716	05-FEB-2024	15,561.54	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	179717	05-FEB-2024	8,501.91	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	179717	05-FEB-2024	30,252.89	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	179717	05-FEB-2024	12,904.26	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	183086	15-FEB-2024	2,484.90	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	179718	05-FEB-2024	1,987.90	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	179719	05-FEB-2024	1,263.98	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	179719	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,028.53	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,025.27	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,001.13	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,234.16	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,111.84	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,540.52	Children, Families & Education	E7080	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	3,573.96	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBRIAN CHILDCARE LIMITED	181833	13-FEB-2024	25,892.86	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	6,346.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	27,075.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	7,518.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	183148	15-FEB-2024	1,112.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
CAMBRIANWAY LIMITED	180477	08-FEB-2024	131,545.43	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	183148	15-FEB-2024	17,666.66	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	180695	09-FEB-2024	1,577.63	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	182172	14-FEB-2024	11,127.02	Corporate	W8500	Credit	
CAMPBELL REITH HILL LLP	180478	08-FEB-2024	10,000.00	Capital	C8086	Contractors - Main	
CAMPBELL REITH HILL LLP	180478	08-FEB-2024	13,000.00	Capital	C8086	Contractors - Main	
CANADA LIFE LIMITED	185050	26-FEB-2024	335,966.25	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	185050	26-FEB-2024	218,160.00	Regeneration & Place	D3380	Rents - external	
CANDA COPYING LTD	179207	02-FEB-2024	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	184862	23-FEB-2024	618.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	184862	23-FEB-2024	2,204.00	Regeneration & Place	B7070	Services	
CARE AND COMMUNITY LTD	185392	27-FEB-2024	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	185392	27-FEB-2024	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	179109	02-FEB-2024	380.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	1,737.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	2,867.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	17,050.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	10,718.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	20,427.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	182173	14-FEB-2024	4,409.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	347.52	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	2,351.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	182173	14-FEB-2024	760.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	5,956.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	12,119.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	1,694.16	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	182173	14-FEB-2024	727.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	182173	14-FEB-2024	4,105.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	10,588.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAREER CONNECT	185090	26-FEB-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	180370	08-FEB-2024	45,000.00	Children, Families & Education	E9960	Hired or Contracted services	
Careskills Academy	181183	12-FEB-2024	765.00	Adults Care and Health and Strategic Commissioning	S5000	Advertising, Publicity & Marketing	
CARETECH COMMUNITY SERVICES LIMITED	182107	14-FEB-2024	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	217.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	2,030.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	1,086.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	5,571.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	1,889.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	4,778.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	179722	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
CAROLYN BLAND	178425	01-FEB-2024	1,225.00	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	182128	14-FEB-2024	2,839.00	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	183451	16-FEB-2024	2,400.00	Law & Corporate Services	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	184209	20-FEB-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	185091	26-FEB-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	182175	14-FEB-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	182175	14-FEB-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	185393	27-FEB-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	184209	20-FEB-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	184209	20-FEB-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	182175	14-FEB-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	185393	27-FEB-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	186605	29-FEB-2024	3,595.00	Children, Families & Education	E7052	Grants & Subscriptions	
CATHERINE ELLIS	185408	27-FEB-2024	11,420.38	Law & Corporate Services	A1308	Legal Service Provider	
CATHERINE JONES - CHILDMINDER	179725	05-FEB-2024	1,394.10	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	179726	05-FEB-2024	1,081.18	Schools / DSG	E1170	Services	
CAUSEWAY TECHNOLOGIES LTD	185350	27-FEB-2024	4,999.00	Neighbourhood Services	V1990	Communications & Computing	
CAVALRY HEALTHCARE LIMITED	181042	12-FEB-2024	2,310.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	181042	12-FEB-2024	1,560.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	181042	12-FEB-2024	645.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	181042	12-FEB-2024	1,680.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CBC COMPUTER SYSTEMS LIMITED	184210	20-FEB-2024	963.50	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	180205	07-FEB-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	178303	01-FEB-2024	15,000.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	185409	27-FEB-2024	7,000.00	Capital	C0536	Consultants Fees	
CBRE LIMITED	185409	27-FEB-2024	93,000.00	Capital	C5562	ICT Works	
CDAT CHRIST CHURCH MORETON	179524	05-FEB-2024	1,978.39	Schools / DSG	E3680	Educational Provider	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,403.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	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
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	636.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	183596	16-FEB-2024	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	183596	16-FEB-2024	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	183596	16-FEB-2024	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	183596	16-FEB-2024	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
Challenge Partners	179986	06-FEB-2024	29,533.41	Children, Families & Education	E2030	Legal Service Provider	
CHAMELEON MUSIC MARKETING LIMITED	184126	20-FEB-2024	666.94	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024	7,100.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	182130	14-FEB-2024	3,403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	182130	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	181044	12-FEB-2024	2,518.10	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	184767	23-FEB-2024	30,000.00	Capital	C3154	Contractors - Main	
CHARLOTTE HADFIELD T/A 3PB MANAGEMENT SERVICES LTD	185255	27-FEB-2024	2,700.00	Law & Corporate Services	A1307	Legal Service Provider	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	1,638.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	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
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	180820	09-FEB-2024	1,000.00	Regeneration & Place	H7100	Advertising - Employee	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	179525	05-FEB-2024	2,475.00	Regeneration & Place	H7100	Training Expenses	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	179208	02-FEB-2024	840.00	Regeneration & Place	H7100	Training Expenses	
CHESCOMBE TRUST LTD	182131	14-FEB-2024	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	182131	14-FEB-2024	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	181628	13-FEB-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	179752	05-FEB-2024	6,128.16	Schools / DSG	E3680	Educational Provider	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	183750	19-FEB-2024	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	183750	19-FEB-2024	6,124.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	181045	12-FEB-2024	5,678.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	185092	26-FEB-2024	6,665.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	185092	26-FEB-2024	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	181045	12-FEB-2024	5,221.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	185674	28-FEB-2024	18,465.00	Neighbourhood Services	H3130	Services	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	185574	28-FEB-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	185574	28-FEB-2024	8,599.63	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	185574	28-FEB-2024	2,543.34	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	185574	28-FEB-2024	4,178.34	Schools / DSG	E5360	Payments to Other Agencies	
CHILDMINDING-DANNI THOMAS	179344	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
CHILDRENS MEDICO-LEGAL SERVICES LIMITED	183453	16-FEB-2024	1,074.91	Law & Corporate Services	A1305	Legal Service Provider	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	992.28	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	1,007.10	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	636.88	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	571.62	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	703.88	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	1,031.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	1,375.90	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	506.56	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	185575	28-FEB-2024	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	179111	02-FEB-2024	1,789.99	Capital	C3439	Equipment	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	179754	05-FEB-2024	10,368.68	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	179754	05-FEB-2024	7,274.92	Schools / DSG	E1170	Services	
CHRISTOPHER KATKOWSKI QC	185412	27-FEB-2024	2,160.00	Regeneration & Place	B7050	Consultants	
CIPFA C.CO LIMITED	183753	19-FEB-2024	56,000.00	Resources	F2023	Hired or Contracted services	
CIPFA C.CO LIMITED	179755	05-FEB-2024	7,920.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	186586	29-FEB-2024	903.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	179756	05-FEB-2024	2,511.77	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	183224	15-FEB-2024	1,608.90	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	185577	28-FEB-2024	7,679.94	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	183225	15-FEB-2024	18,653.28	Finance	F6000	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVICA UK LIMITED	178374	01-FEB-2024	8,812.02	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	185577	28-FEB-2024	20,614.92	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	183225	15-FEB-2024	3,392.56	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	183225	15-FEB-2024	6,624.19	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	184770	23-FEB-2024	4,275.00	Law & Corporate Services	A1302	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	185577	28-FEB-2024	31,830.00	Law & Corporate Services	A1302	Printing, Stationery & General Office Expenses	
CLASSIC BLINDS WIRRAL LIMITED	182157	14-FEB-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
CLASSIC BLINDS WIRRAL LIMITED	182157	14-FEB-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CLICK TRAVEL	182158	14-FEB-2024	755.99	Regeneration & Place	B7040	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	180375	08-FEB-2024	1,002.95	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	180375	08-FEB-2024	509.34	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COED DU HALL LIMITED	182179	14-FEB-2024	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	182179	14-FEB-2024	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	181713	13-FEB-2024	1,750.00	Capital	C0261	ICT Works	
Comics Youth CIC	179453	05-FEB-2024	3,200.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
Comics Youth CIC	183964	19-FEB-2024	1,600.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
COMMUNITY CARING LIMITED	180936	12-FEB-2024	5,039.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	-95.10	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	3,898.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	19,613.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	3,019.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	12,380.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	182911	15-FEB-2024	241.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	1,270.62	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	-21.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024	866.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	10,827.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024	6,757.69	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	43,516.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024	138.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	2,747.58	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	1,384.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	1,878.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	180279	07-FEB-2024	19,254.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	184215	20-FEB-2024	67,930.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	185676	28-FEB-2024	19,196.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	185676	28-FEB-2024	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SHOP CIC	182815	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	3,167.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	2,471.84	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	94,036.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179529	05-FEB-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	182183	14-FEB-2024	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Craig Foster Architects	180167	07-FEB-2024	11,160.00	Regeneration & Place	D3190	Hired or Contracted services	
CREABING COMMUNITY T/A CREABING CAREERS	184776	23-FEB-2024	23,900.00	Children, Families & Education	E1445	Training Expenses	
CREABING COMMUNITY T/A CREABING CAREERS	182181	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	600.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,147.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,357.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,101.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	182194	14-FEB-2024	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	184866	23-FEB-2024	844.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	185435	28-FEB-2024	844.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	185435	28-FEB-2024	900.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	184866	23-FEB-2024	825.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	184304	20-FEB-2024	600.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CRYSTAL CARE SOLUTIONS LIMITED	184587	22-FEB-2024	21,278.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	184587	22-FEB-2024	17,602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	185581	28-FEB-2024	2,454.40	Regeneration & Place	B7539	Consultants	
CRYSTAL SOUND AND LIGHT LIMITED	185581	28-FEB-2024	1,806.52	Regeneration & Place	H8500	Hired or Contracted services	
CSL DUALCOM LIMITED	183297	15-FEB-2024	1,144.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CWC360 LIMITED	180499	08-FEB-2024	8,953.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	182185	14-FEB-2024	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	182185	14-FEB-2024	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	179564	05-FEB-2024	6,848.23	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
D&R SERVICES (NW) LIMITED	183690	19-FEB-2024	6,172.40	Capital	C4115	Expenditure on Capital Grants	
D&WP	185531	28-FEB-2024	4,877.77	Children, Families & Education	E9510	Equipment, Furniture & Materials	
DAISY & JAKE DAY NURSERY LIMITED	179245	05-FEB-2024	3,252.90	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179246	05-FEB-2024	3,164.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179763	05-FEB-2024	15,876.23	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179246	05-FEB-2024	17,483.02	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179245	05-FEB-2024	11,420.24	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179244	05-FEB-2024	3,421.15	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179244	05-FEB-2024	8,485.75	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179763	05-FEB-2024	2,881.14	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179246	05-FEB-2024	2,447.50	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179762	05-FEB-2024	5,433.87	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179762	05-FEB-2024	8,625.15	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179245	05-FEB-2024	4,537.54	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179244	05-FEB-2024	11,969.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179763	05-FEB-2024	3,269.95	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	179247	05-FEB-2024	1,144.44	Schools / DSG	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	183692	19-FEB-2024	669.02	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	179566	05-FEB-2024	640.09	Capital	C4114	Expenditure on Capital Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	180283	07-FEB-2024	630.00	Covid-19	H4105	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	180283	07-FEB-2024	300.00	Covid-19	H4118	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	180283	07-FEB-2024	629.00	Covid-19	H4121	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	179568	05-FEB-2024	2,262.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	183694	19-FEB-2024	5,948.00	Capital	C4117	Expenditure on Capital Grants	
DHCH14 BROOKLANDS	182198	14-FEB-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	179255	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
DIGITAL URBAN LIMITED	184830	23-FEB-2024	30,000.00	Regeneration & Place	V1063	Consultants	
DIGITAL URBAN LIMITED	184830	23-FEB-2024	30,000.00	Capital	C0521	Contractors - Main	
DISCLOSURE & BARRING SERVICES	180208	07-FEB-2024	11,360.00	Resources	P1000	Equipment, Furniture & Materials	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	183114	15-FEB-2024	600.00	Regeneration & Place	B7020	APT&C	
DNA LEGAL LIMITED	185415	27-FEB-2024	2,344.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	184499	22-FEB-2024	568.00	Law & Corporate Services	A1307	Legal Service Provider	
DOCUMENT OUTPUT SOLUTIONS UK LTD	183115	15-FEB-2024	8,839.00	Resources	F4412	Communications & Computing	
Dr Charles Searle	179984	06-FEB-2024	928.10	Children, Families & Education	E6150	Training Expenses	
DR FIONA JANE BOOTH	184401	21-FEB-2024	2,156.40	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	184402	21-FEB-2024	1,120.00	Neighbourhood Services	L4950	Services	
DR KAREN SHANNON ASSOCIATES	186803	29-FEB-2024	585.00	Law & Corporate Services	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179282	05-FEB-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	178514	01-FEB-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179282	05-FEB-2024	892.52	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179282	05-FEB-2024	1,616.64	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179282	05-FEB-2024	886.96	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179282	05-FEB-2024	1,279.84	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116	02-FEB-2024	808.32	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116	02-FEB-2024	972.51	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116	02-FEB-2024	976.72	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116	02-FEB-2024	1,381.72	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116	02-FEB-2024	1,111.44	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	1,552.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	1,781.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	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	183372	15-FEB-2024	11,489.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	7,954.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,408.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	2,063.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	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	183372	15-FEB-2024	238.92	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,153.07	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,625.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	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	183372	15-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	1,607.28	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,245.38	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	2,519.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	181683	13-FEB-2024	4,821.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	184403	21-FEB-2024	1,554.00	Neighbourhood Services	L4950	Services	
D-Rig	180859	12-FEB-2024	548.17	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
DUCKLINGS DAY NURSERY	179283	05-FEB-2024	1,647.08	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	179283	05-FEB-2024	5,201.70	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	1,910.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	1,061.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	1,273.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EARLY EXCELLENCE LTD	179217	02-FEB-2024	2,400.00	Children, Families & Education	E2030	Services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	180502	08-FEB-2024	1,101.96	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	180502	08-FEB-2024	608.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	179284	05-FEB-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	179284	05-FEB-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	181291	13-FEB-2024	27,090.93	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	180960	12-FEB-2024	8,727.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	180960	12-FEB-2024	9,119.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	180960	12-FEB-2024	3,983.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	179596	05-FEB-2024	7,105.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	179596	05-FEB-2024	5,476.00	Capital	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	185101	26-FEB-2024	37,417.00	Neighbourhood Services	T4020	Direct Transport Costs	
ECON ENGINEERING LIMITED	179975	06-FEB-2024	529.00	Neighbourhood Services	V2230	Direct Transport Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,074.68	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,010.02	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,201.15	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	950.66	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,394.02	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	524.29	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,472.90	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	733.52	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,088.92	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	8,100.87	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,197.65	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,141.75	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,617.14	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,371.21	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,521.73	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,258.19	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	633.91	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,931.26	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,402.68	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	604.80	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	21,954.27	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	21,109.72	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	20,496.38	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,475.00	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,346.74	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	11,323.82	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	10,756.14	Neighbourhood Services	L3950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,435.73	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	33,472.06	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,097.89	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	567.20	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	507.59	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	974.55	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,617.05	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	685.09	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	10,767.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	846.56	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	949.20	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,882.18	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	595.67	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	781.62	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,202.98	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,057.75	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,884.50	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,847.10	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,126.41	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,957.17	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,639.18	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	440,373.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	422,910.87	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	672.30	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,575.04	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	539.92	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	16,190.74	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,120.75	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	14,531.30	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,765.49	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,392.95	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,348.26	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	12,965.61	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,448.46	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,734.01	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	6,665.24	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,268.09	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,554.55	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,912.70	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,600.42	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,396.25	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	522.31	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	18,014.89	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	7,688.91	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,056.36	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,074.46	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	593.07	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,267.39	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	9,989.76	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	8,372.36	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,483.51	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,230.03	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,055.67	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	178517	01-FEB-2024	1,585.59	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	179978	06-FEB-2024	1,913.44	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edgewater Health Care Limited	182106	14-FEB-2024	4,370.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ELEMENTARY TECHNOLOGY LLIMITED	179597	05-FEB-2024	1,000.00	Resources	F4308	Equipment, Furniture & Materials	
ELIOR UK PLC	183780	19-FEB-2024	772.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	184503	22-FEB-2024	902.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELITE PLAYER DEVELOPMENT	182218	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
Elizabeth Tait	181155	12-FEB-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
ELLENBOROUGH CARE LIMITED	182219	14-FEB-2024	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Emanuel Oliver	181151	12-FEB-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	181151	12-FEB-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Emulsional Support Ltd	183568	16-FEB-2024	1,388.00	Regeneration & Place	B8462	Repairs, alterations and maintenance	
ENACT CONVEYANCING LIMITED	200698	23-FEB-2024	530,000.00	Capital	C2935	Purchase Of Land & Buildings	
ENERGISE TRAINING LIMITED	182220	14-FEB-2024	2,000.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	179120	02-FEB-2024	6,550.87	Regeneration & Place	H7850	Hired or Contracted services	
ENERVEO LIMITED	185776	29-FEB-2024	4,034.00	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	180287	07-FEB-2024	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	180287	07-FEB-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	185416	27-FEB-2024	960.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	2,885.58	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	2,313.15	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	991.35	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	2,885.58	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS SHOW PROVIDERS LIMITED	184404	21-FEB-2024	10,873.05	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	179599	05-FEB-2024	5,191.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	184443	21-FEB-2024	2,977.02	Capital	C2173	Contractors - Main	
ENVIROCALL LIMITED	184443	21-FEB-2024	45,025.99	Capital	C8074	Contractors - Main	
EOGB Ltd	185534	28-FEB-2024	7,352.34	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	183782	19-FEB-2024	1,432.12	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	180518	08-FEB-2024	622.49	Regeneration & Place	D3310	Energy Costs	
EQUILIBRIUM NORTH WEST CIC	180386	08-FEB-2024	599.00	Children, Families & Education	E1445	General Supplies and Services	
EQUILIBRIUM NORTH WEST CIC	185369	27-FEB-2024	18,150.27	Children, Families & Education	E1445	Child Centre - Board Money	
ESLAND GROUP	185370	27-FEB-2024	23,821.43	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	185370	27-FEB-2024	19,536.12	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	185370	27-FEB-2024	4,288.42	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	185370	27-FEB-2024	4,750.32	Schools / DSG	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	179991	06-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	183616	16-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	179316	05-FEB-2024	11,752.68	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	179316	05-FEB-2024	7,764.82	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	179316	05-FEB-2024	4,481.05	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	179317	05-FEB-2024	43,185.48	Schools / DSG	E3680	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	185417	27-FEB-2024	2,533.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVOLVE	182189	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
EVOLVE	182189	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
EVOLVE	182189	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
EXCEPTIONAL CARE LIMITED	181728	13-FEB-2024	8,390.57	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	181728	13-FEB-2024	26,505.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	184228	20-FEB-2024	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	179318	05-FEB-2024	890.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	180723	09-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	179992	06-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	184781	23-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	184781	23-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	180723	09-FEB-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	184781	23-FEB-2024	1,671.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	179992	06-FEB-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FITZROY SUPPORT	182193	14-FEB-2024	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	182193	14-FEB-2024	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLERM LIMITED (NATURAL PET SHOP)	178117	01-FEB-2024	2,254.49	Children, Families & Education	E9965	Grants & Subscriptions	
FORDIES MINI COACHES	179994	06-FEB-2024	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	184333	21-FEB-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	178602	01-FEB-2024	3,995.52	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	182225	14-FEB-2024	4,115.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	185372	27-FEB-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	185372	27-FEB-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	185372	27-FEB-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	185372	27-FEB-2024	580.02	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	180289	07-FEB-2024	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	180289	07-FEB-2024	7,361.28	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	4,121.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	4,007.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,924.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,900.15	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	577.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	185373	27-FEB-2024	3,388.59	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,767.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	185440	28-FEB-2024	7,844.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	185440	28-FEB-2024	4,042.79	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	185440	28-FEB-2024	4,139.65	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,449.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,449.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	4,716.29	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	4,716.29	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,494.11	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,494.11	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	181330	13-FEB-2024	2,507.20	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,635.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,220.74	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	4,238.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,397.06	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	5,035.59	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	590.75	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	4,238.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	2,912.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,888.90	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	609.02	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,002.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,295.15	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,320.44	Children, Families & Education	E7080	Care Provision	
FOXGLOVE ENERGY SUPPLY LIMITED	183021	15-FEB-2024	1,446.90	Finance	F6075	Benefits	
FRITH RESOURCE MANAGEMENT LIMITED	185421	27-FEB-2024	2,323.67	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUEL BANK FOUNDATION	180724	09-FEB-2024	105,154.00	Finance	F6075	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	179323	05-FEB-2024	7,288.34	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	179323	05-FEB-2024	1,524.79	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	179323	05-FEB-2024	7,751.00	Schools / DSG	E1170	Services	
FURBER ROOFING LIMITED	180829	09-FEB-2024	3,150.00	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	183463	16-FEB-2024	1,141.96	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024	1,121.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	185103	26-FEB-2024	568.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	183023	15-FEB-2024	1,121.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024	568.40	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024	776.58	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	180212	07-FEB-2024	754.66	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024	527.25	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	180212	07-FEB-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	183023	15-FEB-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
G M TRAVEL	180213	07-FEB-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	184508	22-FEB-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	183024	15-FEB-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	184509	22-FEB-2024	2,948.10	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	180725	09-FEB-2024	4,662.00	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	183025	15-FEB-2024	1,407.00	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	184335	21-FEB-2024	3,083.40	Regeneration & Place	H6080	Expenses	
GABLES UK LIMITED	180830	09-FEB-2024	39,393.55	Capital	C2165	Contractors - Main	
GALLTFAENAN HALL LIMITED	182207	14-FEB-2024	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Gated Security Ltd.	182139	14-FEB-2024	1,000.00	Capital	C0525	Contractors - Main	
GATELEY LEGAL	200704	23-FEB-2024	135,946.41	Capital	C4214	Purchase Of Land & Buildings	
GATENBY SANDERSON LIMITED	179838	06-FEB-2024	9,250.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	179838	06-FEB-2024	8,750.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	179838	06-FEB-2024	4,625.00	Resources	P1000	Specialist Contracts & Fees	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	180979	12-FEB-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	184048	20-FEB-2024	1,901.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	180831	09-FEB-2024	12,979.20	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	180726	09-FEB-2024	10,224.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	180726	09-FEB-2024	1,375.44	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	180726	09-FEB-2024	74,833.55	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	179326	05-FEB-2024	5,439.70	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	179326	05-FEB-2024	2,777.14	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	181089	12-FEB-2024	950.00	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	181089	12-FEB-2024	1,583.60	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	181089	12-FEB-2024	1,372.64	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	184785	23-FEB-2024	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	183090	15-FEB-2024	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	181089	12-FEB-2024	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	184785	23-FEB-2024	792.68	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	184785	23-FEB-2024	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
George Sherlock t/a Quintessential	179070	02-FEB-2024	2,652.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	183743	19-FEB-2024	14,910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	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
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	183940	19-FEB-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GHAZAN MAHMOOD	184231	20-FEB-2024	1,700.00	Law & Corporate Services	A1308	Legal Service Provider	
GIBSONS GARDEN MACHINERY LIMITED	181090	12-FEB-2024	2,979.77	Neighbourhood Services	L4975	Direct Transport Costs	
GINNETTE FITZHARRIS	185377	27-FEB-2024	666.67	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	185377	27-FEB-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	181771	13-FEB-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	181771	13-FEB-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	184232	20-FEB-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
Gleeds Cost Management	181175	12-FEB-2024	9,500.00	Regeneration & Place	D6001	Hired or Contracted services	
Global Funeral Repatriation	181184	12-FEB-2024	4,600.00	Children, Families & Education	E7033	Care Provision	
GLOBAL MARKETING GROUP LIMITED	184595	22-FEB-2024	511.00	Neighbourhood Services	L3950	General Supplies and Services	
GOLDCOAST CONSULTANCY	182243	14-FEB-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOLDCOAST CONSULTANCY	184337	21-FEB-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOLDCOAST CONSULTANCY	185423	27-FEB-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	180391	08-FEB-2024	800.00	Children, Families & Education	E7036	Care Provision	
GOOD FOUNDATIONS LIMITED	181363	13-FEB-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	183622	16-FEB-2024	2,230.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	183622	16-FEB-2024	669.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	184.62	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	195.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	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	179126	02-FEB-2024	271.50	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	999.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	5,223.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	32,503.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	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	179126	02-FEB-2024	3,404.61	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	901.38	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	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	179126	02-FEB-2024	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	179126	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	1,618.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	180291	07-FEB-2024	900.00	Finance	F6075	Benefits	
GREASBY PLAYGROUP	179355	05-FEB-2024	597.48	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	179355	05-FEB-2024	5,927.98	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	179355	05-FEB-2024	2,748.04	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	179356	05-FEB-2024	6,000.33	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	179356	05-FEB-2024	1,969.98	Schools / DSG	E1170	Services	
GREEN-TECH LIMITED	184869	23-FEB-2024	6,550.00	Neighbourhood Services	H3136	Hired or Contracted services	
GROUNDWORK AND LEISURE SERVICES LTD	183095	15-FEB-2024	670.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	184786	23-FEB-2024	780.00	Capital	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GUY WILLIAMS LAYTON LLP	200701	23-FEB-2024	164,500.00	Capital	C4214	Purchase Of Land & Buildings	
H2O SERVICING LIMITED	181779	13-FEB-2024	1,734.84	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	179358	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	179358	05-FEB-2024	11,903.30	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	179358	05-FEB-2024	5,017.04	Schools / DSG	E1170	Services	
HANDY CARS CONTRACTS	183096	15-FEB-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	184339	21-FEB-2024	595.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	185425	27-FEB-2024	860.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	179127	02-FEB-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	180521	08-FEB-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	179127	02-FEB-2024	7,680.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	184339	21-FEB-2024	6,212.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	180521	08-FEB-2024	6,160.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	183096	15-FEB-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	180521	08-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	183096	15-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	184339	21-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	179127	02-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	179127	02-FEB-2024	11,949.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	185425	27-FEB-2024	1,047.00	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	180521	08-FEB-2024	11,619.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	183096	15-FEB-2024	11,874.22	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	184339	21-FEB-2024	10,729.80	Children, Families & Education	E5731	School Transport - Special	
HAPIN CARE LIMITED	185426	27-FEB-2024	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	182245	14-FEB-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,332.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,783.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,019.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	666.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,763.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	336.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	17,160.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	14,280.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	823.20	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	5,754.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	183803	19-FEB-2024	590.41	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	180522	08-FEB-2024	523.00	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	180522	08-FEB-2024	514.05	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	183803	19-FEB-2024	861.59	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	181098	12-FEB-2024	664.87	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	580.73	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	184790	23-FEB-2024	719.37	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	184790	23-FEB-2024	2,060.72	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	181098	12-FEB-2024	1,056.75	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	514.86	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	594.61	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	941.98	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	181098	12-FEB-2024	560.96	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	181098	12-FEB-2024	552.84	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	181781	13-FEB-2024	1,570.88	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	1,127.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	644.09	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	752.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	183625	16-FEB-2024	751.25	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	185870	29-FEB-2024	533.59	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	514.24	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	613.59	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	185597	28-FEB-2024	771.47	Neighbourhood Services	L3953	Catering	
HARMONIZE ACADEMY	183626	16-FEB-2024	3,648.00	Schools / DSG	E5360	Payments to Other Agencies	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	477.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	2,291.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	22,309.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	664.13	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	586.50	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,017.75	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	724.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	597.30	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	957.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	2,617.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	8,288.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	22,349.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	862.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,629.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	577.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,629.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,328.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	11,544.18	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	1,078.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	434.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	2,410.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	182214	14-FEB-2024	3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	185599	28-FEB-2024	4,181.99	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	179132	02-FEB-2024	4,181.99	Resources	V1150	Medical Service Provider	
HEALTHBOX CIC	184871	23-FEB-2024	16,299.12	Children, Families & Education	E1445	Training Expenses	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	2,562.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	7,574.85	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	78,363.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	8,397.76	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	7,354.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	10.09	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	564.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	12,702.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	18,099.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	4,239.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	6,256.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	3,793.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	18,433.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	1,846.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	10,800.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	12,513.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	6,364.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	2,905.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	1,881.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	1,412.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	3,214.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	766.46	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	1,130.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024	12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	8,590.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024	6,635.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	180982	12-FEB-2024	13,543.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	180982	12-FEB-2024	1,434.05	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	180982	12-FEB-2024	1,311.01	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	185600	28-FEB-2024	16,009.00	Resources	V1150	Medical Service Provider	
HELEN WRENN	182216	14-FEB-2024	700.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	178969	02-FEB-2024	825.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	181398	13-FEB-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	180983	12-FEB-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	530.71	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
HELMREAL LIMITED	182250	14-FEB-2024	2,441.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELP2RENT PROPERTY MANAGEMENT LIMITED	185557	28-FEB-2024	1,892.54	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	185557	28-FEB-2024	2,058.70	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	185557	28-FEB-2024	2,058.70	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	185557	28-FEB-2024	2,058.70	Regeneration & Place	H6080	Expenses	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	184409	21-FEB-2024	656.00	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,403.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	910.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HF TRUST LIMITED	178973	02-FEB-2024	33,494.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	182230	14-FEB-2024	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	182230	14-FEB-2024	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	1,450.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	4,667.70	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	178973	02-FEB-2024	7,613.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	3,285.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	182231	14-FEB-2024	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	180525	08-FEB-2024	807.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	185394	27-FEB-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILBRE PROJECTS LLP T/A HILBRE HOMES	184454	21-FEB-2024	2,365.72	Finance	F5020	Interest Payable	
HILBRE PROJECTS LLP T/A HILBRE HOMES	184454	21-FEB-2024	28,085.73	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HILBRE PROJECTS LLP T/A HILBRE HOMES	184454	21-FEB-2024	-473.14	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HILL CARE1 LIMITED	181820	13-FEB-2024	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL PLASTERING & JOINERY LTD	183959	19-FEB-2024	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
HIRE SAFE SOLUTIONS LIMITED	180526	08-FEB-2024	1,053.40	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HIRST SIGNS LIMITED	184917	23-FEB-2024	634.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HM COURTS & TRIBUNALS SERVICE	200668	09-FEB-2024	9,583.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200668	09-FEB-2024	16,219.00	Law & Corporate Services	A1305	Legal Service Provider	
HM PARTNERSHIPS CIC	185603	28-FEB-2024	3,842.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
HMRC SHIPLEY	180838	09-FEB-2024	14,000.00	Capital	C2935	Purchase Of Land & Buildings	
HMRC SHIPLEY	184598	22-FEB-2024	4,950.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	184598	22-FEB-2024	4,935.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	184872	23-FEB-2024	4,073.00	Capital	C4214	Purchase Of Land & Buildings	
HOLLY BANK TRUST	182233	14-FEB-2024	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	179391	05-FEB-2024	545.97	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	178036	01-FEB-2024	1,305.48	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	185395	27-FEB-2024	1,864.64	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	179392	05-FEB-2024	2,206.35	Schools / DSG	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	185533	28-FEB-2024	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	183404	15-FEB-2024	560.00	Schools / DSG	E5630	Payments to Other Agencies	
HOPE-BORLAND ASSOCIATES LTD	185429	27-FEB-2024	1,746.90	Law & Corporate Services	A1305	Legal Service Provider	
HORIZON CARE & EDUCATION GROUP LIMITED	184240	20-FEB-2024	34,999.90	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	184240	20-FEB-2024	30,899.96	Schools / DSG	E5870	Specialist Contracts & Fees	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	449.55	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	474.29	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	53.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	433.54	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	85.86	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.62	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	95.78	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.10	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	149.38	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	92.95	Neighbourhood Services	L3030	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	48.18	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	33.73	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	86.73	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	157.71	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	77.08	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	310.82	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	154.16	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	14.46	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	1,467.17	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	291.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	255.75	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	314.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	86.73	Regeneration & Place	D2401	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	233.74	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	1,418.80	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	114.48	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Regeneration & Place	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Regeneration & Place	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	159.88	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	114.48	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	85.86	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	417.80	Schools / DSG	E1200	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	35.00	Schools / DSG	E1750	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	9.64	Schools / DSG	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	275.00	Schools / DSG	E1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	35.00	Schools / DSG	E2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Schools / DSG	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	149.00	Schools / DSG	E2280	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	149.00	Schools / DSG	E2380	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	86.73	Schools / DSG	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	157.70	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	184.00	Schools / DSG	E2540	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	305.00	Schools / DSG	E2540	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	57.82	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	35.00	Schools / DSG	E2630	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	597.54	Schools / DSG	E3040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Schools / DSG	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	131.95	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	154.80	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	204.60	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	144.54	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	130.97	Capital	C2162	Contractors - Main	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	322.90	Capital	C2195	Contractors - Main	
HSS PROSERVICE LIMITED	184052	20-FEB-2024	521.60	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	184052	20-FEB-2024	668.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	184148	20-FEB-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD *001	183808	19-FEB-2024	1,732.98	Regeneration & Place	H7150	Services	
HYPE MERSEYSIDE	182235	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	184410	21-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	184410	21-FEB-2024	255.21	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	9,621.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	20,818.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	184410	21-FEB-2024	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	184410	21-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	180987	12-FEB-2024	3,302.26	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
I CARE(GB) LIMITED	184410	21-FEB-2024	2,801.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	8,058.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	180011	06-FEB-2024	3,068.49	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	185606	28-FEB-2024	1,726.03	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	185606	28-FEB-2024	2,493.15	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICARE NETWORK LIMITED	179135	02-FEB-2024	2,649.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	4,430.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	6,548.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	4,550.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	2,921.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	8,123.28	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
ICARE NETWORK LIMITED	179135	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	10,132.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	33,079.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	179135	02-FEB-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	955.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	901.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	4,333.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	8,351.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	3,671.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	339.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	4,918.49	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	19,113.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	619.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	10,417.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	1,895.07	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	314.58	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	5,576.61	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	2,237.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	7,180.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	379.38	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	2,699.79	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	25,674.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	180541	08-FEB-2024	47,616.00	Capital	C0551	Computer - Software	
IDEM LIVING LIMITED	185431	27-FEB-2024	18,800.70	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	179395	05-FEB-2024	6,578.00	Neighbourhood Services	B7545	Grants to Voluntary Organisations	
IMB MANAGEMENT LIMITED	186499	29-FEB-2024	10,410.00	Capital	C0516	Consultants Fees	
IMB MANAGEMENT LIMITED	180682	09-FEB-2024	10,410.00	Capital	C0516	Consultants Fees	
Immersive Interactive Ltd	184447	21-FEB-2024	4,070.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
Impact North West Schools Limited	183582	16-FEB-2024	3,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142	20-FEB-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	183582	16-FEB-2024	3,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142	20-FEB-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142	20-FEB-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	183582	16-FEB-2024	3,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	183582	16-FEB-2024	3,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142	20-FEB-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impower Consulting Limited	179415	05-FEB-2024	55,712.82	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	543.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	2,854.95	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	61,896.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	62,615.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	3,567.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	2,881.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	2,704.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	1,803.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	1,842.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	2,332.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	2,391.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	1,195.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	616.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	705.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INFLUENTIAL AGENCY	185609	28-FEB-2024	14,100.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
INFLUENTIAL AGENCY LIMITED	184345	21-FEB-2024	12,465.63	Adults Care and Health and Strategic Commissioning	P4005	Hired or Contracted services	
INSIGHT WELLBEING SERVICES LIMITED	181825	13-FEB-2024	2,500.00	Children, Families & Education	E5221	Pupil Premium	
INSPIRING SCIENCE	180298	07-FEB-2024	1,986.60	Schools / DSG	E2940	IR35	
INTERNATIONAL EVENTS LIMITED	186012	29-FEB-2024	3,836.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
INTOPLACES LTD	178897	01-FEB-2024	5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	179398	05-FEB-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	182253	14-FEB-2024	22,980.00	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
INVOLVE NORTHWEST	179398	05-FEB-2024	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	183633	16-FEB-2024	42,250.00	Adults Care and Health and Strategic Commissioning	P4340	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	179138	02-FEB-2024	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	179398	05-FEB-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	183960	19-FEB-2024	1,203.51	Children, Families & Education	E9965	Grants & Subscriptions	
INVOLVE NORTHWEST	182253	14-FEB-2024	79,641.27	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	183232	15-FEB-2024	45,494.80	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	183232	15-FEB-2024	28,896.50	Capital	C0556	Consultants Fees	
IRBY PRIMARY PRE-SCHOOL	179399	05-FEB-2024	3,717.17	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	179399	05-FEB-2024	8,800.26	Schools / DSG	E1170	Services	
IS OXFORD LTD	182387	15-FEB-2024	1,124.23	Neighbourhood Services	E5480	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED	181117	12-FEB-2024	3,612.50	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	178927	01-FEB-2024	1,100.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	185206	27-FEB-2024	1,767.50	Law & Corporate Services	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	180300	07-FEB-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	180300	07-FEB-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	184971	26-FEB-2024	7,331.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	179668	05-FEB-2024	6,397.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	181005	12-FEB-2024	6,872.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	184971	26-FEB-2024	6,522.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	181005	12-FEB-2024	6,986.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	184971	26-FEB-2024	6,433.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	181005	12-FEB-2024	4,106.40	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	179668	05-FEB-2024	7,656.80	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	184601	22-FEB-2024	1,549.36	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	179668	05-FEB-2024	4,293.60	Capital	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	181006	12-FEB-2024	2,773.33	Capital	C2157	Contractors - Main	
J G DODD BATHROOMS	183767	19-FEB-2024	1,196.05	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	184972	26-FEB-2024	1,002.66	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	183767	19-FEB-2024	529.87	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	179669	05-FEB-2024	5,908.50	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	183767	19-FEB-2024	6,076.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	178976	02-FEB-2024	1,568.00	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	186473	29-FEB-2024	602.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	186473	29-FEB-2024	9,323.89	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	787.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	900.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	186473	29-FEB-2024	7,280.74	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	180398	08-FEB-2024	967.95	Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	4,989.45	Capital	C0391	Contractors - Main	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	28,222.06	Capital	C2211	Contractors - Main	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	7,139.25	Capital	C8066	Contractors - Main	
J P LENNARD LTD	184521	22-FEB-2024	761.25	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
J P LENNARD LTD	184521	22-FEB-2024	1,933.48	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	181827	13-FEB-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	180013	06-FEB-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	183635	16-FEB-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	184245	20-FEB-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	179670	05-FEB-2024	196.00	Neighbourhood Services	H3130	Services	
J.A. JONES & SONS	179860	06-FEB-2024	2,512.00	Neighbourhood Services	H3130	Services	
J.A. JONES & SONS	179670	05-FEB-2024	1,701.00	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
J.A. JONES & SONS	178977	02-FEB-2024	1,322.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	180542	08-FEB-2024	540.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JANE PLATT OSTARA ALCHEMY CIC	183610	16-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
JANET SHEPHERD CHILDMINDER	179427	05-FEB-2024	1,115.28	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	179428	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	179428	05-FEB-2024	774.58	Schools / DSG	E1170	Services	
JCS ONLINE RESOURCES LIMITED	180301	07-FEB-2024	1,895.38	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
JMU SERVICES LIMITED	183183	15-FEB-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	179199	02-FEB-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	179199	02-FEB-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	182056	14-FEB-2024	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	179199	02-FEB-2024	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	182056	14-FEB-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	179199	02-FEB-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	183826	19-FEB-2024	750.00	Children, Families & Education	E2030	Consultants	
JOANNE JADE ABRAHAM	180400	08-FEB-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	184973	26-FEB-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	185397	27-FEB-2024	766.67	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	184973	26-FEB-2024	1,000.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	184973	26-FEB-2024	1,625.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	183828	19-FEB-2024	1,025.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	185208	27-FEB-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	180748	09-FEB-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	181182	12-FEB-2024	25,455.12	Capital	C0530	Contractors - Main	
John Sisk & Son Limited	183961	19-FEB-2024	9,342.77	Capital	C0530	Contractors - Main	
JOJOS CHILDMINDING - JOANNE CLUNIE	179461	05-FEB-2024	2,422.20	Schools / DSG	E1170	Services	
JONES LANG LASALLE LIMITED (JLL)	180146	07-FEB-2024	3,061.96	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	180146	07-FEB-2024	4,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	180146	07-FEB-2024	3,500.00	Regeneration & Place	D3190	Hired or Contracted services	
JOSHUA SWIRSKY	179962	06-FEB-2024	1,500.00	Law & Corporate Services	A1305	Legal Service Provider	
JS Burgess Ltd	180689	09-FEB-2024	18,830.00	Capital	C5468	Equipment	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	185111	26-FEB-2024	2,040.00	Capital	C2162	Contractors - Main	
JULIA BRADSHAW	179462	05-FEB-2024	1,081.18	Schools / DSG	E1170	Services	
JULIE CANDELAND	179464	05-FEB-2024	2,934.79	Schools / DSG	E1170	Services	
JULIE CANDELAND	179464	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	629.88	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	792.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	6,049.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	793.50	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
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	586.44	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	97.74	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	1,715.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	2,208.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	11,777.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	10,601.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178557	01-FEB-2024	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	7,889.79	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	553.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	684.18	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	8,926.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	71,779.17	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	586.44	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	76.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	1,233.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	586.44	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	1,432.44	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	1,498.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	439.83	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	10,300.71	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	179465	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
Juno Support Services Ltd	185216	27-FEB-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	179467	05-FEB-2024	1,098.87	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179469	05-FEB-2024	5,716.36	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179469	05-FEB-2024	21,405.07	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179468	05-FEB-2024	2,509.38	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	183375	15-FEB-2024	680.40	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179468	05-FEB-2024	4,069.28	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	183375	15-FEB-2024	990.90	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179468	05-FEB-2024	13,082.58	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179469	05-FEB-2024	4,005.15	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	41,286.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	686.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	78.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUSTINE STRANGWARD - CHILDMINDER	179470	05-FEB-2024	1,613.70	Schools / DSG	E1170	Services	
K & L (OFFICE FURNITURE)	185398	27-FEB-2024	1,708.00	Adults Care and Health and Strategic Commissioning	S6610	Equipment, Furniture & Materials	
KALEIDOSCOPE ADM LIMITED	183638	16-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	180015	06-FEB-2024	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	185210	27-FEB-2024	4,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	183376	15-FEB-2024	22,579.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KARL TATLER LETTINGS	184414	21-FEB-2024	5,250.00	Regeneration & Place	H6080	Expenses	
KATHERINE KINNEAR	180016	06-FEB-2024	3,540.00	Children, Families & Education	E9675	Hired or Contracted services	
KATY RALPH-CHILDMINDER	179494	05-FEB-2024	1,098.87	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	182239	14-FEB-2024	13,423.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	182239	14-FEB-2024	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	185727	29-FEB-2024	661.33	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	669.55	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	766.25	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	185727	29-FEB-2024	626.59	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	858.09	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	2,808.43	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024	1,090.91	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	1,488.57	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	3,490.64	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	1,516.80	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	184875	23-FEB-2024	747.58	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	568.89	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	503.48	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	2,362.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	8,797.39	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	619.62	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	514.33	Regeneration & Place	D2020	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	521.66	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	1,150.98	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	4,752.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	877.25	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	547.80	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	1,607.08	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	518.98	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	863.16	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	1,320.88	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	184875	23-FEB-2024	4,989.94	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	2,657.44	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	737.82	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	1,644.30	Regeneration & Place	D3513	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	531.64	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	1,500.90	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	1,041.76	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	573.65	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024	1,366.61	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024	899.24	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024	517.56	Schools / DSG	E1750	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024	1,185.91	Schools / DSG	E2380	Repairs, alterations and maintenance	
KDE LIMITED	184875	23-FEB-2024	570.00	Schools / DSG	E2420	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	525.18	Schools / DSG	E3040	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024	1,160.40	Schools / DSG	E3620	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024	650.86	Capital	C0391	Contractors - Main	
KDE LIMITED	184875	23-FEB-2024	645.24	Capital	C2173	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024	2,870.90	Capital	C2314	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024	1,591.98	Capital	C2815	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024	1,364.50	Capital	C5469	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024	1,149.32	Capital	C5469	Contractors - Main	
KDE LIMITED	185727	29-FEB-2024	544.95	Capital	C8074	Contractors - Main	
KEEP BRITAIN TIDY	182275	14-FEB-2024	652.50	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	180225	07-FEB-2024	548.00	Neighbourhood Services	L4820	Communications & Computing	
KEEP BRITAIN TIDY	182275	14-FEB-2024	652.50	Neighbourhood Services	L4971	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	180017	06-FEB-2024	1,900.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	182275	14-FEB-2024	652.50	Neighbourhood Services	L4972	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	184249	20-FEB-2024	1,476.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	182275	14-FEB-2024	652.50	Neighbourhood Services	L4973	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	182275	14-FEB-2024	652.50	Neighbourhood Services	L4974	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	182275	14-FEB-2024	652.50	Neighbourhood Services	L4978	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	182275	14-FEB-2024	652.50	Neighbourhood Services	L4979	Advertising, Publicity & Marketing	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	179384	05-FEB-2024	11,201.65	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179384	05-FEB-2024	4,162.41	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179497	05-FEB-2024	9,333.33	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179384	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179496	05-FEB-2024	3,145.16	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179497	05-FEB-2024	34,385.34	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179496	05-FEB-2024	3,490.36	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179497	05-FEB-2024	9,161.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179496	05-FEB-2024	19,239.57	Schools / DSG	E1170	Services	
KINDWATER LIMITED	184523	22-FEB-2024	916.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KING & SHAXSON LIMITED	185447	28-FEB-2024	1,002.74	Strategic Holding Account and Corporate Items	F8000	Debt Management	
KINGSVILLE KIDS-AMY LINDSAY	179512	05-FEB-2024	955.57	Schools / DSG	E1170	Services	
KIRWANS	200706	23-FEB-2024	165,000.00	Capital	C4214	Purchase Of Land & Buildings	
KNOWSLEY LIFT SERVICES LIMITED	184417	21-FEB-2024	4,789.40	Neighbourhood Services	L3952	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399	27-FEB-2024	2,160.62	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399	27-FEB-2024	1,760.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399	27-FEB-2024	851.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399	27-FEB-2024	600.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KOALA NORTH WEST	180751	09-FEB-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	184349	21-FEB-2024	1,455.98	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	185212	27-FEB-2024	14,838.00	Children, Families & Education	E1445	Child Centre - Board Money	
KOALA NORTH WEST	184799	23-FEB-2024	4,200.00	Children, Families & Education	E1445	Training Expenses	
KOALA NORTH WEST	181137	12-FEB-2024	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	181234	13-FEB-2024	3,243.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	182277	14-FEB-2024	841.67	Law & Corporate Services	A1305	Legal Service Provider	
L LEWIS	179145	02-FEB-2024	1,791.80	Neighbourhood Services	L3951	Catering	
L LEWIS	181235	13-FEB-2024	759.75	Neighbourhood Services	L3951	Catering	
L LEWIS	179145	02-FEB-2024	810.40	Neighbourhood Services	L3951	Catering	
L LEWIS	185239	27-FEB-2024	536.89	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	185115	26-FEB-2024	825.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYMOUNT PRE SCHOOL GROUP	179514	05-FEB-2024	5,500.56	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	179514	05-FEB-2024	3,713.15	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	179146	02-FEB-2024	14,564.00	Regeneration & Place	D3100	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	179515	05-FEB-2024	2,230.56	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	179515	05-FEB-2024	3,531.72	Schools / DSG	E1170	Services	
LANCASHIRE COUNTY COUNCIL	185614	28-FEB-2024	1,300.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASHIRE COUNTY COUNCIL	185614	28-FEB-2024	1,300.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LAND USE CONSULTANTS LIMITED (LUC)	185240	27-FEB-2024	5,760.00	Regeneration & Place	H8500	Hired or Contracted services	
LAURA'S HOUSE - LAURA PARKINSON	179382	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
Lauren Maires	185051	26-FEB-2024	566.67	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	179420	05-FEB-2024	566.67	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	180752	09-FEB-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	185116	26-FEB-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	180753	09-FEB-2024	3,350.00	Finance	F1200	Grants & Subscriptions	
LAW COSTING LIMITED	182300	14-FEB-2024	3,771.05	Law & Corporate Services	A1305	Legal Service Provider	
LEASEDRIVE LIMITED T/A ZENITH	182255	14-FEB-2024	556.38	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	39.43
LEEDS COMMERCIAL LIMITED	185615	28-FEB-2024	610.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180562	08-FEB-2024	1,188.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180562	08-FEB-2024	671.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180562	08-FEB-2024	1,220.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180754	09-FEB-2024	1,180.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEONARD CHESHIRE DISABILITY	182256	14-FEB-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	182256	14-FEB-2024	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	182256	14-FEB-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200692	23-FEB-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	180.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	180.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	180.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200692	23-FEB-2024	657.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
LES PERRY ROOFING CONTRACTORS LIMITED	179093	02-FEB-2024	2,188.93	Capital	C4215	Expenditure on Capital Loans	
LEX AUTOLEASE LTD	182302	14-FEB-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	182258	14-FEB-2024	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXICA	179518	05-FEB-2024	3,399.00	Capital	C0538	Consultants Fees	
LEXICA	179518	05-FEB-2024	3,399.00	Capital	C0559	Consultants Fees	
LEXICRAFT LIMITED	181029	12-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
LEXICRAFT LIMITED	181029	12-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	184526	22-FEB-2024	2,196.00	Law & Corporate Services	A1305	Legal Service Provider	
LIDL UK GMBH	183473	16-FEB-2024	1,137.45	Finance	F5020	Interest Payable	
LIDL UK GMBH	183473	16-FEB-2024	12,956.90	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LIDL UK GMBH	183473	16-FEB-2024	-227.49	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Life Skills Hub Limited	180712	09-FEB-2024	6,340.00	Schools / DSG	E3680	Care Provision	
LIFE WIRRAL SCHOOLS LTD	179292	05-FEB-2024	3,562.00	Children, Families & Education	E5731	School Transport	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	6,568.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFEWAYS SIL LIMITED	183847	19-FEB-2024	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	47,753.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	26,479.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	6,970.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	182259	14-FEB-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	182259	14-FEB-2024	14,113.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	7,075.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	6,375.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	98.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	7,619.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	3,894.35	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	7,575.37	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	2,116.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	18,112.67	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	3,233.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LINDSEY DOWNS T/A LCD PRODUCTIONS	183474	16-FEB-2024	11,216.80	Neighbourhood Services	L3950	General Supplies and Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	179521	05-FEB-2024	1,208.22	Schools / DSG	E1170	Services	
LIQUIDLOGIC LIMITED	185401	27-FEB-2024	241.10	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	185401	27-FEB-2024	1,556.16	Resources	F4412	Communications & Computing	
LISA FENG	180756	09-FEB-2024	1,000.00	Law & Corporate Services	A1308	Legal Service Provider	
LISA LITTLER EDUCATION LIMITED	182429	15-FEB-2024	2,400.00	Children, Families & Education	E2030	Consultants	
LISA LITTLER EDUCATION LIMITED	186448	29-FEB-2024	600.00	Children, Families & Education	E2030	Consultants	
LISA'S LITTLE TINKERS - LISA KELLY	179522	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	179523	05-FEB-2024	3,510.33	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	179523	05-FEB-2024	1,235.31	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	179523	05-FEB-2024	10,241.15	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	182431	15-FEB-2024	1,981.80	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	179548	05-FEB-2024	11,820.28	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	179548	05-FEB-2024	1,394.10	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	179548	05-FEB-2024	10,053.93	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	179549	05-FEB-2024	2,034.64	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	179549	05-FEB-2024	582.32	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	179550	05-FEB-2024	5,692.15	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	179550	05-FEB-2024	9,628.17	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	179550	05-FEB-2024	18,990.97	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	179551	05-FEB-2024	2,197.74	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	179551	05-FEB-2024	7,495.32	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	179551	05-FEB-2024	3,657.51	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	179552	05-FEB-2024	2,684.40	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	179552	05-FEB-2024	2,858.18	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	179552	05-FEB-2024	9,285.96	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	179553	05-FEB-2024	13,556.48	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	179553	05-FEB-2024	4,764.57	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	179553	05-FEB-2024	1,651.93	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	185243	27-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE WORLD NURSERY	185243	27-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE WORLD NURSERY	179554	05-FEB-2024	4,793.12	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	179554	05-FEB-2024	2,016.21	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	179554	05-FEB-2024	4,093.49	Schools / DSG	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	185244	27-FEB-2024	5,056.64	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY REGION COMBINED AUTHORITY	183848	19-FEB-2024	19,999.00	Children, Families & Education	E9960	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	9,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	10,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	11,025.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	10,200.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	10,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	183849	19-FEB-2024	6,319.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	178527	01-FEB-2024	17,310.44	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LOCAL SOLUTIONS	180309	07-FEB-2024	15,087.70	Regeneration & Place	H7180	Grants Paid	
LONDON HEARTS T/A DEFIB WORLD	180024	06-FEB-2024	3,660.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LONSDALE CARE LIMITED	181747	13-FEB-2024	14,701.14	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	181032	12-FEB-2024	609.57	Neighbourhood Services	T4020	Direct Transport Costs	
LOOKERS PLC	182864	15-FEB-2024	1,401.31	Neighbourhood Services	T4020	Direct Transport Costs	
LOTUS CARE (ELLERSLIE COURT) LIMITED	182260	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	182260	14-FEB-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	182260	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	182103	14-FEB-2024	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LPYCA	182261	14-FEB-2024	1,700.00	Children, Families & Education	E8990	Hired or Contracted services	
LWC DRINKS	179559	05-FEB-2024	2,023.78	Neighbourhood Services	L3951	Catering	
LWC DRINKS	181275	13-FEB-2024	2,516.97	Neighbourhood Services	L3951	Catering	
LWC DRINKS	183639	16-FEB-2024	1,032.38	Neighbourhood Services	L3951	Catering	
LWC DRINKS	179559	05-FEB-2024	3,009.53	Neighbourhood Services	L3951	Catering	
LWC DRINKS	179559	05-FEB-2024	2,581.13	Neighbourhood Services	L3951	Catering	
LWC DRINKS	183639	16-FEB-2024	1,196.22	Neighbourhood Services	L3951	Catering	
LWC DRINKS	179559	05-FEB-2024	1,843.94	Neighbourhood Services	L3951	Catering	
LWC DRINKS	186457	29-FEB-2024	1,384.34	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	184804	23-FEB-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
LYJON COMPANY LTD	183851	19-FEB-2024	8,567.13	Capital	C8080	Contractors - Main	
LYN'S LITTLE ONES	179586	05-FEB-2024	21,039.24	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	179585	05-FEB-2024	27,585.55	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	179586	05-FEB-2024	7,925.07	Schools / DSG	E1170	Services	
M W TRANSPORT	183641	16-FEB-2024	19,900.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	180026	06-FEB-2024	20,208.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	184353	21-FEB-2024	19,690.25	Children, Families & Education	E5731	School Transport - Special	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	178609	01-FEB-2024	4,781.55	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	186521	29-FEB-2024	1,323.74	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	186521	29-FEB-2024	9,728.19	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	178609	01-FEB-2024	1,849.33	Regeneration & Place	L5330	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	184354	21-FEB-2024	2,079.90	Schools / DSG	E2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	186521	29-FEB-2024	618.04	Schools / DSG	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	184354	21-FEB-2024	610.57	Schools / DSG	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	180567	08-FEB-2024	42,517.13	Capital	C8222	Contractors - Main	
MACINTYRE CARE	179789	06-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	179789	06-FEB-2024	-102.98	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	179789	06-FEB-2024	4,696.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	179789	06-FEB-2024	509.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	-86.08	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	179789	06-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	1,489.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	179789	06-FEB-2024	999.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	2,616.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	411.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	3,286.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024	2,894.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	179789	06-FEB-2024	2,973.15	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MADD MOTORS	182597	15-FEB-2024	7,400.00	Neighbourhood Services	T4020	Premises Insurance	
MAGENTA LIVING	184420	21-FEB-2024	854.11	Finance	F6075	Benefits	
MAGENTA LIVING	180312	07-FEB-2024	2,064.14	Finance	F6075	Benefits	
MAGENTA LIVING	183478	16-FEB-2024	968.24	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	186050	29-FEB-2024	1,820.79	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	184081	20-FEB-2024	692.13	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	184081	20-FEB-2024	633.05	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	184419	21-FEB-2024	8,244.46	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	184419	21-FEB-2024	12,591.42	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	184976	26-FEB-2024	6,293.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	181035	12-FEB-2024	6,270.76	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	181035	12-FEB-2024	5,043.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	183793	19-FEB-2024	5,749.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	183793	19-FEB-2024	5,575.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	183793	19-FEB-2024	5,641.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	183793	19-FEB-2024	5,343.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	183793	19-FEB-2024	5,664.75	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	181035	12-FEB-2024	5,851.00	Capital	C4117	Expenditure on Capital Grants	
MAN COED VM LIMITED	184529	22-FEB-2024	27,241.47	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	183642	16-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
MANOR CHILDCARE CENTRE	179588	05-FEB-2024	1,647.08	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	179588	05-FEB-2024	9,066.57	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	179588	05-FEB-2024	1,733.47	Schools / DSG	E1170	Services	
MARES S.P.A	183643	16-FEB-2024	609.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARIE C WILSON-CHILDMINDER	179591	05-FEB-2024	557.64	Schools / DSG	E1170	Services	
MARINE MANAGEMENT ORGANISATION	184730	22-FEB-2024	610.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MARINE POINT NOMINEES 1 & 2 LIMITED	182494	15-FEB-2024	4,729.38	Regeneration & Place	D3385	Repairs, alterations and maintenance	
MARK GRAHAM T/A MG TRAVEL	184531	22-FEB-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	178615	01-FEB-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	180763	09-FEB-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	183645	16-FEB-2024	543.20	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARK THOMPSON PROUCTIONS	186525	29-FEB-2024	4,333.22	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MARK THOMPSON PROUCTIONS	186525	29-FEB-2024	3,539.28	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MASTER GRILL LIMITED	185122	26-FEB-2024	1,195.00	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	182309	14-FEB-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,647.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,926.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,385.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	5,535.96	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	9,175.01	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,410.71	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,329.93	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,553.86	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,298.70	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,734.48	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,734.48	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,734.48	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,690.80	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,049.16	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	814.80	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,337.67	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,675.51	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,641.08	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,116.77	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,679.33	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	5,516.74	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	5,286.50	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	5,423.32	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	5,630.50	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,260.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	8,297.38	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	11,848.58	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	6,673.96	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,958.18	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,440.88	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,983.14	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,986.74	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,992.59	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,011.04	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,470.54	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,065.14	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,406.43	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,457.93	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	6,010.49	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,083.16	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,603.59	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,607.65	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,083.18	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,726.03	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	5,174.25	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,656.55	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	5,615.89	Children, Families & Education	E7026	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	183479	16-FEB-2024	10,353.72	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	7,180.71	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	6,751.43	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,099.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,099.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,523.59	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,497.69	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,512.91	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,243.30	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,059.58	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,040.76	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	6,906.32	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,578.16	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,353.18	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,440.49	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,902.13	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,857.41	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,861.46	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,523.34	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,157.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,626.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,927.88	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,410.84	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,685.77	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,697.94	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,557.38	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,911.25	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,845.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,285.33	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,416.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,605.96	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,557.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,557.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,609.58	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,422.18	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,009.59	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	388.30	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,595.92	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,484.46	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,605.51	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,528.96	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	5,123.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	5,047.61	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	5,073.26	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	5,084.06	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,447.29	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,845.08	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,523.34	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	370.97	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	738.09	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,416.14	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	468.57	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	714.74	Corporate	S3800	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	178996	02-FEB-2024	3,975.70	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,363.76	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,359.82	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,633.51	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,364.33	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	15,224.29	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	13,418.14	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	18,022.24	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	13,399.66	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	12,370.33	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	16,400.01	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	14,016.41	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	23,069.39	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,592.67	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,673.10	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,544.40	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,043.12	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	802.00	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	7,809.30	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	498.78	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	98.07	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,611.40	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,619.50	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,614.55	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	6,758.25	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,803.47	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,709.48	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,354.74	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	18,302.82	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	7,766.43	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	656.25	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	10,607.93	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	8,837.40	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	9,003.86	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	6,401.04	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,665.32	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,241.00	Regeneration & Place	B7110	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	180593	09-FEB-2024	2,102.16	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,025.90	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,187.65	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,391.12	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,187.65	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	639.69	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,279.38	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	450.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,440.18	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,022.60	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	875.93	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	6,078.23	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,055.33	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,055.33	Schools / DSG	E5710	Agency Staff	
Matthew Nichol Photography	182142	14-FEB-2024	790.00	Capital	C0532	Contractors - Sub	
MAVEN HEALTHCARE (ST OSWALDS) LLP	182310	14-FEB-2024	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	184422	21-FEB-2024	1,364.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCA PROPERTY MANAGEMENT LIMITED	182810	15-FEB-2024	2,753.16	Finance	F6075	Benefits	
ME+NU CAFE BAR LIMITED	181180	12-FEB-2024	1,374.30	Children, Families & Education	E9965	Grants & Subscriptions	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	183646	16-FEB-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	179595	05-FEB-2024	1,043.55	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	181308	13-FEB-2024	626.55	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	184806	23-FEB-2024	1,306.50	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	184806	23-FEB-2024	1,105.80	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	184256	20-FEB-2024	541.80	Schools / DSG	E3680	Care Provision	
MELISSA SMITH - CHILDMINDER	179620	05-FEB-2024	1,152.30	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	179621	05-FEB-2024	769.20	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MELROSE CLUB	183126	15-FEB-2024	200.00	Law & Corporate Services	B7612	Grants to Voluntary Organisations	
MELROSE CLUB	183126	15-FEB-2024	200.00	Law & Corporate Services	B7613	Grants to Voluntary Organisations	
MELROSE CLUB	183126	15-FEB-2024	200.00	Law & Corporate Services	B7622	Grants to Voluntary Organisations	
MEMORIAL CARE	184807	23-FEB-2024	570.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	182281	14-FEB-2024	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	182280	14-FEB-2024	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	182281	14-FEB-2024	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	182281	14-FEB-2024	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	181037	12-FEB-2024	5,532.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	184978	26-FEB-2024	8,542.00	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	181037	12-FEB-2024	1,322.00	Capital	C4117	Expenditure on Capital Grants	
MERSEY CAN LIMITED	180415	08-FEB-2024	1,100.00	Neighbourhood Services	L4975	Rents - external	
MERSEYCARE TRANSPORT SERVICES LIMITED	180028	06-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	181310	13-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	180028	06-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	184257	20-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	185268	27-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	183647	16-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	181178	12-FEB-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	180766	09-FEB-2024	2,204.01	Adults Care and Health and Strategic Commissioning	S5160	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	185123	26-FEB-2024	1,158.55	Adults Care and Health and Strategic Commissioning	S5470	Equipment, Furniture & Materials	
MERSEYSIDE PENSION FUND	183127	15-FEB-2024	210,442.74	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	182811	15-FEB-2024	6,158.03	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	183983	19-FEB-2024	9,421.03	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	182811	15-FEB-2024	6,220.95	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	182547	15-FEB-2024	8,381.80	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	182547	15-FEB-2024	8,381.80	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	147.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	184979	26-FEB-2024	147.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	470.40	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	184979	26-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	184979	26-FEB-2024	646.80	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	184979	26-FEB-2024	1,666.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	185124	26-FEB-2024	1,300.00	Children, Families & Education	E7023	Care Provision	
MERSEYTRAVEL	183606	16-FEB-2024	13,344.09	Capital	C0531	Expenditure on Capital Grants	
MERSEYVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,275.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	182283	14-FEB-2024	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	181311	13-FEB-2024	150,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
METROPOLITAN BOR. OF KNOWSLEY	182548	15-FEB-2024	42,637.74	Children, Families & Education	E7041	Specialist Contracts & Fees	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	180315	07-FEB-2024	819.00	Adults Care and Health and Strategic Commissioning	S5110	Recharges Other	
Miova Ltd	179966	06-FEB-2024	2,058.20	Neighbourhood Services	L5430	Training Expenses	
MIRIAM DAY NURSERY LIMITED	179627	05-FEB-2024	8,590.55	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	179627	05-FEB-2024	2,273.23	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	179627	05-FEB-2024	14,751.09	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MISS SARA HARRISON-FISHER	180030	06-FEB-2024	591.67	Law & Corporate Services	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	184533	22-FEB-2024	541.67	Law & Corporate Services	A1305	Legal Service Provider	
MONKEYHUGZ- CLAIRE GIBBONS	179629	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	179629	05-FEB-2024	2,577.96	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	182284	14-FEB-2024	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	184534	22-FEB-2024	1,365.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	185127	26-FEB-2024	675.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	180031	06-FEB-2024	572.98	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	179630	05-FEB-2024	1,811.79	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	179630	05-FEB-2024	11,096.83	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	179630	05-FEB-2024	1,803.39	Schools / DSG	E1170	Services	
MOSSLANDS SCHOOL	178739	01-FEB-2024	24,690.68	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	185404	27-FEB-2024	33,554.24	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	178739	01-FEB-2024	25,983.15	Balance Sheet	00000	Debtors - Inland Revenue	
MOT19 ltd	180491	08-FEB-2024	63,490.31	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,332.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	507.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	507.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,301.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,802.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	179154	02-FEB-2024	10,560.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	181317	13-FEB-2024	5,531.81	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	179657	05-FEB-2024	590.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	184357	21-FEB-2024	22,550.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	180769	09-FEB-2024	4,741.84	Capital	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	184260	20-FEB-2024	1,241.50	Capital	C5022	Consultants Fees	
MOVED REMOVALS & STORAGE LIMITED	185217	27-FEB-2024	552.00	Regeneration & Place	H6080	Expenses	
MOVED REMOVALS & STORAGE LIMITED	180668	09-FEB-2024	930.00	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	825.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	526.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	26,688.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,454.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	4,387.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	183485	16-FEB-2024	3,956.82	Capital	C4212	Expenditure on Capital Grants	
N & P WINDOWS (WIRRAL) LIMITED	180597	09-FEB-2024	3,745.83	Capital	C4215	Expenditure on Capital Loans	
NAMOS SOLUTIONS LIMITED	182341	14-FEB-2024	102,500.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	179155	02-FEB-2024	8,550.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	180571	08-FEB-2024	18,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	180032	06-FEB-2024	5,225.00	Capital	C0390	Computer - Hardware	
NANNY SHARONS ALPACA FARM PRENTON CIC	183937	19-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	179661	05-FEB-2024	1,115.28	Schools / DSG	E1170	Services	
NATASHA LEE (FENDER FOOTBALL CLUB)	182808	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	8,855.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	11,439.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	2,605.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	784.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	10,178.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	4,467.72	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	8,290.19	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	5,069.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	182288	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	182288	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	182288	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	182288	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	182288	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAUTILUS CARE	182288	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	182288	14-FEB-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAVPREETH GIHAIR	179156	02-FEB-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	811.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	608.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	181052	12-FEB-2024	29,103.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	183652	16-FEB-2024	188.72	Neighbourhood Services	L2430	General Supplies and Services	
NEATNIK	183652	16-FEB-2024	375.00	Neighbourhood Services	L2430	Services	
NEO COMMUNITY (CHARITY)	183962	19-FEB-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	182621	15-FEB-2024	22,500.00	Finance	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	182342	14-FEB-2024	9,408.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	182342	14-FEB-2024	22,999.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	185270	27-FEB-2024	34,689.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	179664	05-FEB-2024	6,745.12	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	179664	05-FEB-2024	20,640.86	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	179664	05-FEB-2024	6,539.90	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW FERRY DAY NURSERY	179665	05-FEB-2024	7,910.83	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	179665	05-FEB-2024	6,103.92	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	179665	05-FEB-2024	2,298.95	Schools / DSG	E1170	Services	
NEW LIGHT (NORTH OF ENGLAND)	180732	09-FEB-2024	3,635.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
New Roots Children's Services Ltd	185218	27-FEB-2024	21,895.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	181893	13-FEB-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024	6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NT&AS	185619	28-FEB-2024	1,356.00	Schools / DSG	E3680	Care Provision	
NUGENT CARE	183492	16-FEB-2024	4,743.84	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	183492	16-FEB-2024	4,743.84	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	183492	16-FEB-2024	5,040.33	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	183492	16-FEB-2024	5,040.33	Schools / DSG	E5870	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	185329	27-FEB-2024	680.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185407	27-FEB-2024	4,080.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185406	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185329	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185405	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185328	27-FEB-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185407	27-FEB-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185251	27-FEB-2024	6,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185330	27-FEB-2024	2,800.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185330	27-FEB-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185330	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185405	27-FEB-2024	4,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185407	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185407	27-FEB-2024	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185406	27-FEB-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185329	27-FEB-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	179713	05-FEB-2024	6,963.85	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184631	22-FEB-2024	16,686.08	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184626	22-FEB-2024	19,620.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184645	22-FEB-2024	39,551.32	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179714	05-FEB-2024	2,785.53	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179709	05-FEB-2024	8,230.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179712	05-FEB-2024	6,776.70	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184476	22-FEB-2024	7,357.50	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179711	05-FEB-2024	5,861.72	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179715	05-FEB-2024	2,276.86	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184629	22-FEB-2024	25,887.50	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184470	22-FEB-2024	39,376.25	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184627	22-FEB-2024	126,142.04	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179710	05-FEB-2024	9,143.80	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184630	22-FEB-2024	45,386.39	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184628	22-FEB-2024	52,059.61	Schools / DSG	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	179696	05-FEB-2024	12,829.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	179696	05-FEB-2024	2,468.40	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	179696	05-FEB-2024	9,785.64	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	185272	27-FEB-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	181348	13-FEB-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OCHRE support ltd - Carta Care	185249	27-FEB-2024	5,850.00	Children, Families & Education	E7080	Care Provision	
OCHRE support ltd - Carta Care	181910	13-FEB-2024	16,380.00	Children, Families & Education	E7080	Care Provision	
OCHRE support ltd - Carta Care	185249	27-FEB-2024	1,944.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OCTOPUS ENERGY	184362	21-FEB-2024	1,488.52	Finance	F6075	Benefits	
OCTOPUS ENERGY	180234	07-FEB-2024	840.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	183874	19-FEB-2024	4,913.19	Finance	F6075	Benefits	
OCTOPUS ENERGY	180234	07-FEB-2024	933.97	Finance	F6075	Benefits	
OCTOPUS ENERGY	182689	15-FEB-2024	2,159.34	Finance	F6075	Benefits	
Odd Arts	179981	06-FEB-2024	2,600.00	Children, Families & Education	E9510	General Supplies and Services	
OLIVE BRANCH FOSTERING LIMITED	181687	13-FEB-2024	-199.06	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	181687	13-FEB-2024	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	181687	13-FEB-2024	3,981.03	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024	28,883.67	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024	28,883.64	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024	32,526.61	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024	5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024	5,150.96	Children, Families & Education	E7081	Care Provision	
ONE NIGHT IN DUBLIN LIMITED	185135	26-FEB-2024	6,846.04	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ONE WIRRAL CIC	182343	14-FEB-2024	3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WIRRAL CIC	182343	14-FEB-2024	3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONEPLANET ADVENTURE LIMITED	185621	28-FEB-2024	750.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
OPEN AWARDS	184262	20-FEB-2024	625.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	10,945.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	137,016.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	27,756.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	52,659.78	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	784.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	632.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	7,682.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	1,416.69	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	37,195.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	8,420.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	13,881.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024	4,011.57	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024	4,011.57	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024	3,602.33	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024	3,676.60	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024	3,615.53	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024	3,602.33	Children, Families & Education	E7080	Care Provision	
Oriel Studios	185510	28-FEB-2024	2,379.00	Resources	F3000	Equipment, Furniture & Materials	
Oriel Studios	179941	06-FEB-2024	1,251.00	Resources	F3000	Equipment, Furniture & Materials	
OSBORNE RICHARDSON	179699	05-FEB-2024	675.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	179699	05-FEB-2024	620.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	182345	14-FEB-2024	679.47	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR HAPPY HUB (GINA DOYLE)	182346	14-FEB-2024	1,995.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
OUR HAPPY HUB (GINA DOYLE)	182690	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
OUR HAPPY HUB (GINA DOYLE)	182690	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
OUR LADY OF PITY ANNEXE PRESCH	179701	05-FEB-2024	6,511.25	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	179701	05-FEB-2024	2,595.01	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	184096	20-FEB-2024	1,053.80	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	179702	05-FEB-2024	3,902.39	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	179702	05-FEB-2024	10,097.73	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	179740	05-FEB-2024	600.00	Children, Families & Education	E2030	Hired or Contracted services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	179740	05-FEB-2024	887.69	Schools / DSG	E3680	Educational Provider	
Overbury Plc	180534	08-FEB-2024	1,686,357.10	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	179703	05-FEB-2024	2,034.64	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	179703	05-FEB-2024	4,059.11	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	179703	05-FEB-2024	1,164.64	Schools / DSG	E1170	Services	
OXTON MANOR	182316	14-FEB-2024	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	182316	14-FEB-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	184815	23-FEB-2024	2,074.00	Neighbourhood Services	L3950	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	181210	13-FEB-2024	266.46	Children, Families & Education	E7022	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	181210	13-FEB-2024	7,422.85	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	181210	13-FEB-2024	2,141.42	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	181353	13-FEB-2024	22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	186491	29-FEB-2024	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	186491	29-FEB-2024	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	183655	16-FEB-2024	610.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	183655	16-FEB-2024	765.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	183655	16-FEB-2024	840.00	Schools / DSG	E3680	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	185381	27-FEB-2024	2,370.61	Resources	F4300	Equipment, Furniture & Materials	
PARK RETAIL LTD T/A LOVE 2 SHOP	184816	23-FEB-2024	3,022.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	182348	14-FEB-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	182348	14-FEB-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	182317	14-FEB-2024	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	182317	14-FEB-2024	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SOLUTIONS LIMITED	184538	22-FEB-2024	728.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATROL	185622	28-FEB-2024	1,078.50	Neighbourhood Services	V1450	Communications & Computing	
PAUL HEAPS	180580	08-FEB-2024	750.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
PAUL TOMKOW	182758	15-FEB-2024	1,200.00	Children, Families & Education	E2030	Consultants	
PELICAN CARE GROUP LIMITED	181380	13-FEB-2024	20,315.62	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	179733	05-FEB-2024	12,570.19	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	179733	05-FEB-2024	5,785.30	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	179733	05-FEB-2024	1,564.73	Schools / DSG	E1170	Services	
PENINSULAR NAMEPLATES LIMITED	179961	06-FEB-2024	659.12	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	183656	16-FEB-2024	500.20	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,268.32	Capital	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	825.46	Capital	C2201	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,586.21	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,509.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,381.39	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,041.06	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	183656	16-FEB-2024	1,024.84	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,099.20	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	183656	16-FEB-2024	1,377.99	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,999.95	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	183656	16-FEB-2024	1,101.86	Capital	C2314	Contractors - Main	
PERFECT CONSERVATORIES & WINDOWS LIMITED	183657	16-FEB-2024	1,059.23	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	183657	16-FEB-2024	3,158.33	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	183657	16-FEB-2024	565.78	Capital	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	179003	02-FEB-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
PETERS LIMITED	181171	12-FEB-2024	795.56	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	186736	29-FEB-2024	1,391.28	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	182763	15-FEB-2024	1,089.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	184539	22-FEB-2024	960.29	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	177972	01-FEB-2024	547.23	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	182763	15-FEB-2024	760.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
Phoenix Family Care	186649	29-FEB-2024	16,607.01	Children, Families & Education	E7080	Care Provision	
Phoenix Family Care	179076	02-FEB-2024	11,249.91	Children, Families & Education	E7080	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	520.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	680.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	23,000.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	21,000.00	Capital	C0300	VPE - Consultants Fees	
PHS GROUP PLC	180582	08-FEB-2024	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	180582	08-FEB-2024	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
Physis Quantum Ltd	186717	29-FEB-2024	25,201.29	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	186717	29-FEB-2024	5,161.71	Schools / DSG	E5870	Specialist Contracts & Fees	
PIGLETS CORNER PLAYGROUP	179736	05-FEB-2024	1,568.32	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	179736	05-FEB-2024	6,696.41	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	179736	05-FEB-2024	2,858.18	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	179017	02-FEB-2024	6,065.90	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	179737	05-FEB-2024	28,737.93	Schools / DSG	E1170	Services	
PITTER PATTER LTD	179737	05-FEB-2024	3,254.93	Schools / DSG	E1170	Services	
PITTER PATTER LTD	179737	05-FEB-2024	4,892.82	Schools / DSG	E1170	Services	
PITTER PATTER LTD	179737	05-FEB-2024	4,359.96	Schools / DSG	E3680	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	185274	27-FEB-2024	10,048.13	Regeneration & Place	V1702	Services	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,000.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	1,821.42	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	185276	27-FEB-2024	53,294.64	Children, Families & Education	E7080	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	185276	27-FEB-2024	25,369.03	Schools / DSG	E5870	Specialist Contracts & Fees	
POOL TECHNICAL SERVICES LIMITED	183659	16-FEB-2024	1,493.58	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	183659	16-FEB-2024	866.29	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORTABLE OFFICES(HIRE)LIMITED	180776	09-FEB-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	179158	02-FEB-2024	3,200.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	183660	16-FEB-2024	30,921.31	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	177973	01-FEB-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	180583	08-FEB-2024	7,167.33	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	47,029.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	10,754.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	929.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	930.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,256.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	2,710.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182352	14-FEB-2024	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	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
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,065.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PP ELECTRICAL SERVICES LIMITED	183956	19-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
PPL PRS LIMITED	185623	28-FEB-2024	4,376.85	Adults Care and Health and Strategic Commissioning	S5110	Grants & Subscriptions	
PPSS Ltd	183587	16-FEB-2024	1,917.12	Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
PREMIER CARE LIMITED	179018	02-FEB-2024	43.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	7,542.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	914.25	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	347.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	474.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,029.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,306.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	6,871.85	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	51,196.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	2,035.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,143.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	439.88	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	-488.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	179018	02-FEB-2024	214.67	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,691.51	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,022.06	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,010.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	2,229.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	15,611.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,712.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	18,966.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	241.50	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	179018	02-FEB-2024	599.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,058.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	564.72	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,882.45	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	198.09	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	940.13	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	4,185.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	520.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	797.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	16,640.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,040.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	11,255.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	63,102.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	14,755.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	707.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	19,960.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	590.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	38.82	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	179018	02-FEB-2024	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	179018	02-FEB-2024	152.04	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Support for Carer	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,932.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	179018	02-FEB-2024	307.05	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	746.06	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	162.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,559.11	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,218.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,188.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	659.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	773.23	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	2,104.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	700.92	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	179018	02-FEB-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	179018	02-FEB-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	183511	16-FEB-2024	11,007.53	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
PREMIER CARE LIMITED	179018	02-FEB-2024	9,199.87	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	12,032.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	179019	02-FEB-2024	2,500.00	Schools / DSG	E5930	Contributions	
PRENTON PREP SCHOOL LTD	179738	05-FEB-2024	2,856.59	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	179738	05-FEB-2024	1,876.85	Schools / DSG	E1170	Services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	181263	13-FEB-2024	19,522.80	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	178167	01-FEB-2024	7,135.06	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	181932	14-FEB-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Primary Science Teaching Trust	185224	27-FEB-2024	650.00	Children, Families & Education	E2030	Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	185461	28-FEB-2024	1,987.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	179020	02-FEB-2024	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	185461	28-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	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	185461	28-FEB-2024	26,064.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	179020	02-FEB-2024	28,936.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	185461	28-FEB-2024	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	179020	02-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	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	185461	28-FEB-2024	7,113.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	179020	02-FEB-2024	7,254.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024	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	182356	14-FEB-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024	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	182356	14-FEB-2024	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	182356	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	179020	02-FEB-2024	13,086.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	185461	28-FEB-2024	12,326.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	184541	22-FEB-2024	2,798.00	Resources	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	183908	19-FEB-2024	2,954.70	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	183820	19-FEB-2024	13,537.50	Capital	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	181383	13-FEB-2024	567.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	180617	09-FEB-2024	405,000.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024	4,297.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024	5,613.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024	3,326.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024	3,811.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024	3,534.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	182358	14-FEB-2024	5,128.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROMETHEUS COMPLEX CARE LIMITED	179764	05-FEB-2024	10,275.00	Children, Families & Education	E7032	Care Provision	
PROSPECT PROPERTIES	185840	29-FEB-2024	1,020.00	Regeneration & Place	H6080	Expenses	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	182766	15-FEB-2024	1,400.00	Children, Families & Education	E7033	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	182766	15-FEB-2024	1,200.00	Children, Families & Education	E7033	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	180238	07-FEB-2024	1,298.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	181934	14-FEB-2024	1,113.00	Children, Families & Education	E7036	Care Provision	
Protocol office ltd	183583	16-FEB-2024	4,249.20	Neighbourhood Services	L3252	Equipment, Furniture & Materials	
PSMG ST JOSEPHS HOME	182104	14-FEB-2024	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	182359	14-FEB-2024	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	180093	07-FEB-2024	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	184428	21-FEB-2024	4,824.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	179765	05-FEB-2024	7,659.78	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	179765	05-FEB-2024	4,868.61	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	179765	05-FEB-2024	1,696.44	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	179766	05-FEB-2024	1,647.08	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	179766	05-FEB-2024	5,083.17	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	179766	05-FEB-2024	5,668.85	Schools / DSG	E1170	Services	
PUMPTEC ENGINEERING SERVICES LIMITED	185462	28-FEB-2024	1,471.84	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
QUADIENT UK LIMITED	182767	15-FEB-2024	1,000.00	Resources	F1110	Printing, Stationery & General Office Expenses	
QUALITY PROTECTS CHILDREN LIMITED	185161	27-FEB-2024	26,571.43	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	181266	13-FEB-2024	22,142.86	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	181266	13-FEB-2024	26,624.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	185161	27-FEB-2024	22,142.86	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	185161	27-FEB-2024	6,696.00	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	181266	13-FEB-2024	6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
R & J TRAVEL(COACH HIRE)	180239	07-FEB-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	184366	21-FEB-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	182768	15-FEB-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	182768	15-FEB-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	180239	07-FEB-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	184366	21-FEB-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	180322	08-FEB-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	181385	13-FEB-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	184266	20-FEB-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	180322	08-FEB-2024	11,547.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	181385	13-FEB-2024	11,547.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	184819	23-FEB-2024	1,950.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	184266	20-FEB-2024	9,597.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	181385	13-FEB-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	180322	08-FEB-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	184266	20-FEB-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	184819	23-FEB-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	181935	14-FEB-2024	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	179768	05-FEB-2024	925.12	Schools / DSG	E1170	Services	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	184543	22-FEB-2024	1,404.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	185625	28-FEB-2024	1,482.00	Neighbourhood Services	S5600	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,134.12	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	3,996.32	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	179770	05-FEB-2024	822.99	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	184820	23-FEB-2024	690.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	181937	14-FEB-2024	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	181938	14-FEB-2024	552.00	Children, Families & Education	E5221	Pupil Premium	
Raskl Ltd	185535	28-FEB-2024	5,000.00	Regeneration & Place	B7539	Consultants	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	184267	20-FEB-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	185140	26-FEB-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	180852	12-FEB-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	184920	23-FEB-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	182118	14-FEB-2024	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182151	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182227	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182227	14-FEB-2024	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182228	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182269	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182270	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182257	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182306	14-FEB-2024	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182307	14-FEB-2024	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182308	14-FEB-2024	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	182308	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181990	14-FEB-2024	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182227	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	182271	14-FEB-2024	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182273	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182276	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182304	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182304	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181927	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181966	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181988	14-FEB-2024	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181988	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181994	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182240	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181927	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181927	14-FEB-2024	872.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181930	14-FEB-2024	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181930	14-FEB-2024	2,524.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181990	14-FEB-2024	1,812.92	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	182115	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182153	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182197	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	182197	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	182268	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182270	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182301	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181928	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181928	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181929	14-FEB-2024	1,412.92	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
REDACTED PERSONAL DATA	181992	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182020	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182013	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	184227	20-FEB-2024	1,468.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	182274	14-FEB-2024	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	182524	15-FEB-2024	1,159.11	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	180166	07-FEB-2024	599.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	181936	14-FEB-2024	600.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	180240	07-FEB-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	185509	28-FEB-2024	1,154.32	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	184457	21-FEB-2024	750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	179459	05-FEB-2024	1,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	184214	20-FEB-2024	5,300.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	180714	09-FEB-2024	750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	180172	07-FEB-2024	850.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	180621	09-FEB-2024	1,675.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	183588	16-FEB-2024	1,166.16	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	180730	09-FEB-2024	1,772.75	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	183963	19-FEB-2024	875.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	178355	01-FEB-2024	1,798.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	186069	29-FEB-2024	924.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	182837	15-FEB-2024	508.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	186811	29-FEB-2024	640.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	178349	01-FEB-2024	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	180505	08-FEB-2024	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200695	23-FEB-2024	594.60	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	185355	27-FEB-2024	666.66	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	179273	05-FEB-2024	2,996.69	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	184445	21-FEB-2024	2,220.00	Children, Families & Education	E9440	Hired or Contracted services	
REDACTED PERSONAL DATA	184191	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184192	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184151	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184190	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184172	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184146	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184145	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184153	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184173	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184177	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184169	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184167	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184170	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184171	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184198	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184168	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184149	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184166	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184193	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184150	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184175	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184152	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184144	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184147	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184176	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	178432	01-FEB-2024	1,483.40	Finance	F6075	Benefits	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	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	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	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	181941	14-FEB-2024	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	181941	14-FEB-2024	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	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROBERTA HIGGITT CHILDMINDING	179751	05-FEB-2024	1,465.24	Schools / DSG	E1170	Services	
ROCK POOL LIFE C.I.C	185631	28-FEB-2024	3,250.00	Children, Families & Education	E9690	Services	
ROFTEN GALVANIZING LTD	183899	19-FEB-2024	520.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	179260	05-FEB-2024	3,596.25	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	179260	05-FEB-2024	10,197.41	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	179260	05-FEB-2024	7,693.63	Schools / DSG	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	2,910.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	16,930.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	14,378.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	-86.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	6,906.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	184430	21-FEB-2024	1,042.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	34,317.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	830.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	11,826.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	4,083.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	42,310.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	53,375.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	53,375.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	53,375.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	5,088.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	5,088.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	1,874.65	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	10,612.02	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
SAFE BASE CARE	185165	27-FEB-2024	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFE BASE CARE	185165	27-FEB-2024	18,352.00	Children, Families & Education	E7081	Care Provision	
Safer Fostering CIC	186713	29-FEB-2024	4,847.06	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	185220	27-FEB-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	186713	29-FEB-2024	4,847.06	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	185220	27-FEB-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	186713	29-FEB-2024	4,847.06	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	184547	22-FEB-2024	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	179024	02-FEB-2024	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	179024	02-FEB-2024	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)	179024	02-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	179024	02-FEB-2024	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)	179024	02-FEB-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	32.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAGECARE LIMITED	180048	06-FEB-2024	1,379.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	180048	06-FEB-2024	621.92	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	180048	06-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	180249	07-FEB-2024	1,172.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	181431	13-FEB-2024	1,205.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	180048	06-FEB-2024	803.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	180048	06-FEB-2024	35,539.35	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	403.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	1,129.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	180048	06-FEB-2024	146.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	282.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	180048	06-FEB-2024	980.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	179165	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	180048	06-FEB-2024	5,411.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	179165	02-FEB-2024	760.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	178015	01-FEB-2024	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	184272	20-FEB-2024	3,166.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	181945	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,535.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	181945	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALAAM CARE	184549	22-FEB-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	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
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	1,252.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALLY WEBSTER CHILDMINDER SALLY WEBSTER	179783	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	181947	14-FEB-2024	7,088.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	181948	14-FEB-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	181948	14-FEB-2024	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	181950	14-FEB-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	4,782.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	1,191.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	784.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	1,191.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	3,886.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	3,575.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	1,191.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	179264	05-FEB-2024	3,584.58	Schools / DSG	E1170	Services	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	181977	14-FEB-2024	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Savills (UK) Limited	183280	15-FEB-2024	42,430.00	Regeneration & Place	D3100	Hired or Contracted services	
SCENEGRAPH STUDIOS LIMITED	181177	12-FEB-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
SCENEGRAPH STUDIOS LIMITED	181177	12-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
SCOTTISH POWER PLC	184889	23-FEB-2024	1,148.68	Regeneration & Place	L5350	Repairs, alterations and maintenance	
SCOTTISH POWER PLC/MANWEB	184431	21-FEB-2024	996.01	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	182725	15-FEB-2024	1,009.44	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	180096	07-FEB-2024	2,713.25	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	180096	07-FEB-2024	659.59	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	178671	01-FEB-2024	3,586.71	Finance	F6075	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	179267	05-FEB-2024	2,451.65	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	179267	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	179267	05-FEB-2024	8,721.45	Schools / DSG	E1170	Services	
SEFTON MBC	181972	14-FEB-2024	600.00	Neighbourhood Services	V1430	Contributions	
SEFTON NEW DIRECTIONS	181435	13-FEB-2024	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Sellick Partnership Ltd	180864	12-FEB-2024	8,909.64	Resources	P1000	Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	179268	05-FEB-2024	4,297.24	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	184890	23-FEB-2024	4,873.15	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	179268	05-FEB-2024	3,613.69	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	185000	26-FEB-2024	4,043.76	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	184890	23-FEB-2024	4,040.82	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	179268	05-FEB-2024	4,068.76	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	185000	26-FEB-2024	4,937.05	Children, Families & Education	E6763	Agency Staff	
Shape Care ltd	181906	13-FEB-2024	23,257.09	Children, Families & Education	E7080	Care Provision	
SHARED HEALING COLLECTIVE CIC	182807	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
SHARED HEALING COLLECTIVE CIC	182807	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
Shaw Side Care Village	182075	14-FEB-2024	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SIGNATURE AFTERCARE LIMITED	185637	28-FEB-2024	998.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.68	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.53	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.53	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	6,795.23	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	10,141.43	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	6,795.38	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	6,795.38	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	6,795.38	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	181981	14-FEB-2024	787.50	Law & Corporate Services	A1305	Legal Service Provider	
SKYLINE PROPERTY SOLUTIONS LIMITED	185897	29-FEB-2024	96,427.83	Capital	C0369	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829	23-FEB-2024	7,596.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829	23-FEB-2024	7,276.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829	23-FEB-2024	7,638.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829	23-FEB-2024	7,266.00	Regeneration & Place	H6080	Expenses	
SLATER AND GORDON.	183609	16-FEB-2024	6,473.25	Corporate	W8700	Self-insurance expenditure	
SLC Rail	185537	28-FEB-2024	9,026.50	Neighbourhood Services	L2470	Specialist Contracts & Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	183677	16-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
SMALL STEPS DAY NURSERY & PRE SCHOOL	179297	05-FEB-2024	6,480.99	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	179299	05-FEB-2024	1,066.72	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	179298	05-FEB-2024	2,832.76	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	179297	05-FEB-2024	3,675.54	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	179300	05-FEB-2024	1,126.48	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	179300	05-FEB-2024	7,758.38	Schools / DSG	E1170	Services	
SOCIALIKE MEDIA LIMITED	184831	23-FEB-2024	4,500.00	Regeneration & Place	B9500	Hired or Contracted services	
SOCIETY OF LONDON THEATRE	180874	12-FEB-2024	5,987.56	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLENT NHS TRUST	181479	13-FEB-2024	1,007.45	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLID STATE SECURITY LIMITED	185638	28-FEB-2024	1,013.22	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
Something About Productions Limited	184449	21-FEB-2024	3,604.49	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SOS-UK	182140	14-FEB-2024	3,408.50	Neighbourhood Services	H3130	Environ Management	
SPAR ROOFING LIMITED	179041	02-FEB-2024	4,954.77	Capital	C4215	Expenditure on Capital Loans	
SPECIALIST COMPUTER CENTRES PLC	179302	05-FEB-2024	1,233.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	179170	02-FEB-2024	5,181.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	182959	15-FEB-2024	4,974.85	Resources	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	179171	02-FEB-2024	750.00	Resources	F1120	Medical Service Provider	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	183679	16-FEB-2024	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	180253	07-FEB-2024	8,123.29	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	179303	05-FEB-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	181983	14-FEB-2024	4,676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORT 4 YOUR COMMUNITY	181975	14-FEB-2024	512.44	Children, Families & Education	E7023	Care Provision	
SPRAYMARK LIMITED	180336	08-FEB-2024	8,966.48	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	-217.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	3,171.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	5,234.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,064.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	347.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	217.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,400.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	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
SPRINGFIELD MOBILE (LANCS) LIMITED	185641	28-FEB-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	184275	20-FEB-2024	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	184275	20-FEB-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	184275	20-FEB-2024	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	182960	15-FEB-2024	3,466.66	Capital	C2183	Contractors - Main	
SRIXON SPORTS EUROPE LIMITED	179328	05-FEB-2024	1,408.52	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	179329	05-FEB-2024	2,833.97	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	179329	05-FEB-2024	4,534.46	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	179329	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	179330	05-FEB-2024	5,417.47	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	179330	05-FEB-2024	6,959.85	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	179174	02-FEB-2024	10,311.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,061.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,368.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	855.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	513.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,280.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,910.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	183985	19-FEB-2024	1,508.60	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ST JOSEPH'S	182000	14-FEB-2024	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	182099	14-FEB-2024	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	184276	20-FEB-2024	9,304.00	Neighbourhood Services	L4821	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	184276	20-FEB-2024	3,595.20	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	184833	23-FEB-2024	2,924.90	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	183921	19-FEB-2024	23,081.06	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	185299	27-FEB-2024	23,796.38	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	185469	28-FEB-2024	3,557.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181084	12-FEB-2024	3,029.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181084	12-FEB-2024	7,521.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	182003	14-FEB-2024	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	185002	26-FEB-2024	2,634.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	184104	20-FEB-2024	3,434.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181375	13-FEB-2024	3,422.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179271	05-FEB-2024	2,339.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	4,969.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	184104	20-FEB-2024	3,325.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	185002	26-FEB-2024	5,078.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	6,257.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179271	05-FEB-2024	5,532.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	5,717.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179271	05-FEB-2024	3,900.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181084	12-FEB-2024	3,093.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	5,378.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	2,668.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179042	02-FEB-2024	5,437.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	182004	14-FEB-2024	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	183359	15-FEB-2024	18,494.74	Regeneration & Place	V1702	Hired or Contracted services	
STAR-SLA LIMITED	183681	16-FEB-2024	2,560.00	Schools / DSG	E3680	Care Provision	
STAR-SLA LIMITED	183681	16-FEB-2024	1,920.00	Schools / DSG	E3680	Care Provision	
STAR-SLA LIMITED	183681	16-FEB-2024	2,400.00	Schools / DSG	E3680	Care Provision	
STAR-SLA LIMITED	183922	19-FEB-2024	2,560.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
StellarCare NW LTD	185505	28-FEB-2024	1,183.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
StellarCare NW LTD	185505	28-FEB-2024	1,596.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	564.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	185505	28-FEB-2024	8,112.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	228.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	3,627.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	-1,009.98	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	6,407.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPPING STONES - TRACEY STEPIEN	179331	05-FEB-2024	1,115.28	Schools / DSG	E1170	Services	
STERLING PRESS LIMITED	184908	23-FEB-2024	18,527.70	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STRICTLY THEATRE CO LIMITED	180877	12-FEB-2024	24,290.37	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUE'S CHILDCARE-SUE WOODER-JONES-	179333	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	179334	05-FEB-2024	557.64	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	179334	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	179334	05-FEB-2024	1,135.89	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	36,083.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,503.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,603.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SUSAN FORSTER	180878	12-FEB-2024	8,820.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SUSAN TAYLOR-CHILDMINDING	179337	05-FEB-2024	817.61	Schools / DSG	E1170	Services	
SUTCLIFFE PLAY LTD	183683	16-FEB-2024	1,104.89	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
SWEENEY ENTERTAINMENTS LIMITED	179176	02-FEB-2024	12,478.53	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SWIM ENGLAND TRADING LIMITED	180337	08-FEB-2024	9,500.00	Neighbourhood Services	L1040	Hired or Contracted services	
SYMETRI LIMITED	185300	27-FEB-2024	29,066.80	Resources	F4412	Communications & Computing	
SYNECTICS SECURITY LIMITED.	179177	02-FEB-2024	522.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	179338	05-FEB-2024	8,800.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	179177	02-FEB-2024	522.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED	185799	29-FEB-2024	8,308.12	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	477.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	184434	21-FEB-2024	2,796.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	184434	21-FEB-2024	2,679.15	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	130.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	836.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	184434	21-FEB-2024	532.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	9,491.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	629.88	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	619.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	2,877.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	130.32	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	184434	21-FEB-2024	3,012.35	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	184105	20-FEB-2024	260.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	181534	13-FEB-2024	22,142.85	Children, Families & Education	E7080	Care Provision	
TARGETED PROVISION LIMITED	182967	15-FEB-2024	1,540.00	Children, Families & Education	E5221	Pupil Premium	
TAYLOR MADE PROSPECTS LIMITED	181535	13-FEB-2024	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	181535	13-FEB-2024	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	181535	13-FEB-2024	8,063.80	Children, Families & Education	E7080	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	181535	13-FEB-2024	8,063.80	Children, Families & Education	E7080	Care Provision	
TEAMCARE LIMITED	181995	14-FEB-2024	2,569.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	180880	12-FEB-2024	984.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	180880	12-FEB-2024	984.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	180880	12-FEB-2024	984.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
TERENCE L MARTIN LIMITED	185479	28-FEB-2024	790.00	Regeneration & Place	D3100	Schools - Departmental Recharges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TERRY GROUP LIMITED	181086	12-FEB-2024	6,082.35	Capital	C4111	Expenditure on Capital Grants	
TERRY GROUP LIMITED	181086	12-FEB-2024	9,054.65	Capital	C4117	Expenditure on Capital Grants	
TGC Concerts Ltd	179448	05-FEB-2024	15,002.01	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE ADOLESCENT & CHILDREN'S TRUST	185480	28-FEB-2024	3,994.35	Children, Families & Education	E7080	Care Provision	
The Bidston Golf Club Ltd	180553	08-FEB-2024	3,000.00	Neighbourhood Services	H3130	Environ Management	
THE BIRKENHEAD PARK SCHOOL	185181	27-FEB-2024	3,900.00	Children, Families & Education	E6020	Hired or Contracted services	
THE CARBON LITERACY TRUST	184277	20-FEB-2024	1,000.00	Neighbourhood Services	H3130	Environ Management	
THE CARRBRIDGE CENTRE LIMITED	182022	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	182022	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	182022	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE CHESTER LINK	184377	21-FEB-2024	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	608.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	5,208.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	507.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	608.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE FOUNDATION YEARS TRUST	184894	23-FEB-2024	14,400.00	Children, Families & Education	E1445	Training Expenses	
THE GRANGE RESIDENTIAL CARE LTD	182024	14-FEB-2024	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	179366	05-FEB-2024	5,429.25	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	179366	05-FEB-2024	1,622.87	Schools / DSG	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	181997	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE MARTIN GALLIER PROJECT	179179	02-FEB-2024	2,925.00	Children, Families & Education	E9510	Training Expenses	
THE MASTERS GOLF COMPANY LIMITED	185878	29-FEB-2024	1,277.86	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	179369	05-FEB-2024	2,543.97	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	179368	05-FEB-2024	2,470.62	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	179369	05-FEB-2024	14,619.54	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	182025	14-FEB-2024	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	182026	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024	617.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	182026	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLANNING INSPECTORATE	182007	14-FEB-2024	17,982.64	Regeneration & Place	B7054	Hired or Contracted services	
THE PLANNING INSPECTORATE	179180	02-FEB-2024	49,819.52	Regeneration & Place	B7054	Hired or Contracted services	
THE PLAYROOM-CLARE GRIFFITHS	179372	05-FEB-2024	1,254.40	Schools / DSG	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	183031	15-FEB-2024	867.90	Schools / DSG	E1170	Services	
THE POSITIVITREE LIMITED	184834	23-FEB-2024	41,203.00	Children, Families & Education	E1445	Training Expenses	
THE POSITIVITREE LIMITED	182008	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE RIVERSIDE GROUP	184895	23-FEB-2024	1,599.52	Regeneration & Place	H6080	Expenses	
THE TOGETHER TRUST LIMITED	185645	28-FEB-2024	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	185303	27-FEB-2024	695.00	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	181540	13-FEB-2024	800.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE UNIVERSITY OF MANCHESTER	181500	13-FEB-2024	3,800.00	Schools / DSG	E5710	Training Expenses	
The University of Sheffield	184448	21-FEB-2024	20,960.00	Children, Families & Education	E6020	Payments to Other Agencies	
THE WENDY HOUSE BIRKENHEAD LIMITED	179373	05-FEB-2024	9,010.52	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	185004	26-FEB-2024	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	185004	26-FEB-2024	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WINDOWS PROJECT	180708	09-FEB-2024	805.00	Neighbourhood Services	L2300	Services	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	180793	09-FEB-2024	1,121.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	180793	09-FEB-2024	1,333.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	180793	09-FEB-2024	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	180794	09-FEB-2024	1,756.30	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	178392	01-FEB-2024	2,586.20	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	179374	05-FEB-2024	10,886.17	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	179374	05-FEB-2024	5,646.71	Schools / DSG	E1170	Services	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	184836	23-FEB-2024	864.50	Resources	P1042	APT&C	
THORNTON HALL HOTEL LIMITED	183036	15-FEB-2024	5,091.67	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HALL HOTEL LIMITED	181542	13-FEB-2024	1,140.00	Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	179400	05-FEB-2024	1,149.58	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	179400	05-FEB-2024	4,087.28	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	185481	28-FEB-2024	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	185481	28-FEB-2024	3,241.05	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	185481	28-FEB-2024	3,527.00	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	179401	05-FEB-2024	2,215.41	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	179401	05-FEB-2024	1,235.31	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	179401	05-FEB-2024	7,512.36	Schools / DSG	E1170	Services	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	185151	26-FEB-2024	2,125.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	179402	05-FEB-2024	557.64	Schools / DSG	E1170	Services	
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOOLS4CHANGE CIC	185316	27-FEB-2024	620.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	181589	13-FEB-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	180258	07-FEB-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	184380	21-FEB-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,030.92	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	893.42	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	873.83	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,185.78	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,413.44	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	3,168.74	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	2,331.83	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	2,615.83	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,502.11	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	3,748.71	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,651.31	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,306.21	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,025.61	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,666.97	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	973.83	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	920.29	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	5,202.76	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	712.82	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	849.20	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,508.88	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	576.93	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	4,389.81	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	6,450.23	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	944.55	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	11,035.05	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	12,218.74	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	9,365.09	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	6,199.17	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	11,620.77	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	19,168.56	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	14,599.84	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	27,202.78	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	3,909.00	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	17,337.79	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	7,640.63	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,800.72	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	17,335.44	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,107.65	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	693.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,337.65	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,140.33	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	2,547.61	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,816.64	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	773.07	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	7,523.94	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,977.36	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,028.43	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	7,951.83	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	75,801.29	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	966.64	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,362.34	Regeneration & Place	D2610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	3,005.94	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	2,783.96	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	7,438.43	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	2,552.86	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,064.84	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,036.29	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,070.78	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,474.70	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,070.95	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,631.33	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,034.16	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,073.00	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,029.88	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,630.96	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,069.44	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,040.86	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	958.06	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,630.49	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,200.20	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	5,830.44	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	2,411.84	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,241.89	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024	1,007.57	Regeneration & Place	L5350	Energy Costs	
TOTAL MATHS LIMITED	178396	01-FEB-2024	700.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	180887	12-FEB-2024	700.00	Children, Families & Education	E2030	Services	
Toucan Tango LTD	184911	23-FEB-2024	2,400.00	Neighbourhood Services	H3130	Environ Management	
TOWER LEASING LIMITED	184122	20-FEB-2024	7,150.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
TOWER LEASING LIMITED	184122	20-FEB-2024	1,430.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
TOWNFIELD PRIMARY SCHOOL	179304	05-FEB-2024	2,303.01	Schools / DSG	E3680	Educational Provider	
TRACS LIMITED	182028	14-FEB-2024	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	180122	07-FEB-2024	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	179918	06-FEB-2024	575.34	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRADITION (UK) LTD	184898	23-FEB-2024	1,945.21	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	180343	08-FEB-2024	8,948.23	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	180058	06-FEB-2024	3,607.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	183101	15-FEB-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	182016	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	183958	19-FEB-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
TRAVIS PERKINS TRADING CO LTD	183102	15-FEB-2024	1,161.02	Capital	C4127	Labour & Materials	
TRAVIS PERKINS TRADING CO LTD	182017	14-FEB-2024	1,066.70	Capital	C4127	Labour & Materials	
TREE VALE LIMITED	182029	14-FEB-2024	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024	2,637.14	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
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	710.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	179451	05-FEB-2024	8,023.85	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	182659	15-FEB-2024	990.90	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	179451	05-FEB-2024	1,613.70	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	179451	05-FEB-2024	4,844.40	Schools / DSG	E1170	Services	
VIGO IT SOLUTIONS LIMITED	183957	19-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	179410	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
VILLA VENEZIA	179183	02-FEB-2024	2,130.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	179183	02-FEB-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	179183	02-FEB-2024	1,890.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	180063	06-FEB-2024	933.33	Children, Families & Education	E2030	Services	
VIRTUS CONCRETE SOLUTIONS LIMITED T/A BLOCKWALLS	183936	19-FEB-2024	1,048.51	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	182047	14-FEB-2024	687.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Vision Consortium Services Limited	185222	27-FEB-2024	52,939.91	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	181637	13-FEB-2024	298.53	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	181637	13-FEB-2024	298.53	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	181637	13-FEB-2024	7,512.13	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	181637	13-FEB-2024	31,177.02	Children, Families & Education	E7080	Care Provision	
VIZ BOX LIMITED	181179	12-FEB-2024	1,375.44	Children, Families & Education	E9965	Grants & Subscriptions	
VIZ BOX LIMITED	181179	12-FEB-2024	500.16	Children, Families & Education	E9965	Grants & Subscriptions	
VODAFONE LIMITED	184901	23-FEB-2024	3,956.58	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	183142	15-FEB-2024	3,250.00	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	3,775.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	4,990.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	6,089.98	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	5,621.95	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182048	14-FEB-2024	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	3,651.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	17,553.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	7,726.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	11,149.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	3,322.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	181638	13-FEB-2024	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VSC PLUS LIMITED	179437	05-FEB-2024	33,800.00	Children, Families & Education	E1000	Expenses	
WALKER SIME LIMITED	180064	06-FEB-2024	1,900.00	Capital	C0510	Contractors - Main	
WALKER SIME LIMITED	180064	06-FEB-2024	1,900.00	Capital	C0511	Contractors - Main	
WALLBANK FENCING LIMITED	180264	07-FEB-2024	702.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	181639	13-FEB-2024	3,245.94	Neighbourhood Services	H2950	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	183108	15-FEB-2024	795.77	Neighbourhood Services	L4972	Premises Insurance	
WARRINGTON BOROUGH COUNCIL	183109	15-FEB-2024	10,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	182077	14-FEB-2024	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
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	604.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	560.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	622.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	689.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	548.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	712.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	183173	15-FEB-2024	678.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	604.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	184566	22-FEB-2024	1,354.75	Regeneration & Place	L3910	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	183208	15-FEB-2024	675.27	Children, Families & Education	E7025	Care Provision	
White Marketing Limited	185215	27-FEB-2024	3,250.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	179440	05-FEB-2024	1,850.92	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	179440	05-FEB-2024	4,244.52	Schools / DSG	E1170	Services	
WILLIAM MOTTRAM	179096	02-FEB-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,646.29	Children, Families & Education	E6763	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	178466	01-FEB-2024	737.24	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	647.69	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	773.04	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,164.59	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	626.88	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	178466	01-FEB-2024	3,896.18	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,445.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180346	08-FEB-2024	3,640.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180068	06-FEB-2024	3,607.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	646.53	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	864.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180346	08-FEB-2024	568.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	2,085.58	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	4,646.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180068	06-FEB-2024	3,467.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	179190	02-FEB-2024	5,395.80	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	178466	01-FEB-2024	2,357.97	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	179441	05-FEB-2024	9,724.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180068	06-FEB-2024	4,861.00	Regeneration & Place	H8500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	2,100.00	Schools / DSG	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,094.94	Schools / DSG	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,162.31	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	1,902.00	Schools / DSG	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	643.17	Schools / DSG	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	658.83	Schools / DSG	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	883.08	Schools / DSG	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	509.51	Schools / DSG	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,241.25	Schools / DSG	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	19,977.00	Capital	C2194	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	178466	01-FEB-2024	587.53	Capital	C2203	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	3,591.61	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	10,048.00	Capital	C7111	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	971.58	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	2,959.27	Capital	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	36,243.00	Capital	C8074	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	186022	29-FEB-2024	939.99	Neighbourhood Services	L2430	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHURCHES ARK PROJECT	185019	26-FEB-2024	4,383.10	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	185019	26-FEB-2024	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	185019	26-FEB-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	179445	05-FEB-2024	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183431	16-FEB-2024	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	40,689.00	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	49,900.00	Adults Care and Health and Strategic Commissioning	P4340	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	181642	13-FEB-2024	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	124,121.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	93,516.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	181642	13-FEB-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
Wirral CVS	184129	20-FEB-2024	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL GAS INSTALLATIONS	184905	23-FEB-2024	2,590.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GAS INSTALLATIONS	183560	16-FEB-2024	3,145.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	185190	27-FEB-2024	680.00	Children, Families & Education	E6020	Hired or Contracted services	
WIRRAL GRENADIERS	182135	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	11,862.88	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	12,871.92	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	16,537.61	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	1,458.82	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	2,860.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	3,813.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	89,671.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	6,851.33	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	39,709.19	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	20,931.60	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	581.81	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	184674	22-FEB-2024	83,651.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	184674	22-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	184674	22-FEB-2024	1,744.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	184674	22-FEB-2024	1,666.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	184674	22-FEB-2024	15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	2,606.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	712.96	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MENCAP	184906	23-FEB-2024	28,700.00	Children, Families & Education	E1445	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	183446	16-FEB-2024	267,095.48	Capital	C0334	Contractors - Main	
WIRRAL MIND LIMITED	185654	28-FEB-2024	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	184388	21-FEB-2024	37,747.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	13,220.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	10,276.85	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	18,408.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	180805	09-FEB-2024	737.45	Neighbourhood Services	L3240	Catering	
WORDSCAPE LIMITED	184849	23-FEB-2024	15,000.00	Regeneration & Place	B9500	Hired or Contracted services	
WORN BY US LIMITED	183955	19-FEB-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
WRAP (WIRRAL) CIC	179476	05-FEB-2024	6,380.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024	6,380.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024	9,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024	11,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024	8,360.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024	11,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	184389	21-FEB-2024	664.80	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	184389	21-FEB-2024	14.16	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	184569	22-FEB-2024	530.07	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	184389	21-FEB-2024	1,122.35	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	181644	13-FEB-2024	826.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	184569	22-FEB-2024	576.88	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	179477	05-FEB-2024	639.21	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
XN LEISURE SYSTEMS LIMITED	183437	16-FEB-2024	68,205.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	179196	02-FEB-2024	9,825.00	Neighbourhood Services	L1040	Communications & Computing	
YMCA	180074	06-FEB-2024	16,000.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
YOUNG FOUNDATIONS LIMITED	181646	13-FEB-2024	19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	181646	13-FEB-2024	16,285.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	181646	13-FEB-2024	19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	181646	13-FEB-2024	19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUR CHAPTER LIMITED	185191	27-FEB-2024	24,857.06	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	181621	13-FEB-2024	26,571.34	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	185191	27-FEB-2024	11,142.82	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	185191	27-FEB-2024	24,857.06	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	185191	27-FEB-2024	22,785.59	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	507.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	9,768.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,332.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	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
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	710.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	