

Payments for Publishing for Invoices paid between 01-JAN-2024 and 31-JAN-2024								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	172702	12-JAN-2024	6,840.00	Law & Corporate Services	A6000	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	173770	16-JAN-2024	1,180.00	Law & Corporate Services	A6000	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	172843	15-JAN-2024	670.00	Capital	C2162	Contractors - Main		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	8,765.00	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	825.00	Regeneration & Place	D2540	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	172843	15-JAN-2024	801.20	Neighbourhood Services	D3512	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	2,245.00	Regeneration & Place	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	2,325.00	Regeneration & Place	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	175682	22-JAN-2024	6,835.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	541.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses		
1 CALL BUSINESS SOLUTIONS LIMITED	177107	29-JAN-2024	806.00	Adults Care and Health and Strategic Cd	S6000	Equipment, Furniture & Materials		
1ST AFFINITY FOSTERING SERVICE LIMITED	173771	16-JAN-2024	3,808.66	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	171764	08-JAN-2024	13,062.56	Adults Care and Health and Strategic Cd	S6005	Care Provision		
1ST ENABLE LIMITED	176434	24-JAN-2024	13,062.56	Adults Care and Health and Strategic Cd	S6005	Care Provision		
1ST ENABLE LIMITED	176434	24-JAN-2024	2,560.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	2,560.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	3,716.44	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	3,814.44	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	-204.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	20,994.31	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	29,826.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	4,480.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	12,004.44	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	3,588.57	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	10,649.94	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	1,920.00	Adults Care and Health and Strategic Cd	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	1,685.60	Adults Care and Health and Strategic Cd	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	1,920.00	Adults Care and Health and Strategic Cd	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	1,729.70	Adults Care and Health and Strategic Cd	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	1,670.90	Adults Care and Health and Strategic Cd	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	1,666.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	1,920.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	1,920.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	-9,631.44	Adults Care and Health and Strategic Cd	S6161	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	2,502.75	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	2,502.75	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	176434	24-JAN-2024	490.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	171764	08-JAN-2024	490.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)		
24X7 CHESHIRE LIMITED	172507	11-JAN-2024	2,607.60	Children, Families & Education	E5731	School Transport - Secondary		
24X7 CHESHIRE LIMITED	172507	11-JAN-2024	26,014.00	Children, Families & Education	E5731	School Transport - Special		
33 Plus	176217	23-JAN-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees		
365 SUPPORT LIMITED	172369	11-JAN-2024	3,340.16	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	176435	24-JAN-2024	9,442.38	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	172369	11-JAN-2024	5,583.22	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	176435	24-JAN-2024	5,564.43	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	172369	11-JAN-2024	4,547.99	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	176435	24-JAN-2024	7,885.83	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	172369	11-JAN-2024	46,984.55	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	176435	24-JAN-2024	47,618.23	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	172369	11-JAN-2024	1,960.79	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
365 SUPPORT LIMITED	176435	24-JAN-2024	1,942.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	172369	11-JAN-2024	14,594.33	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	176435	24-JAN-2024	14,537.96	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	176435	24-JAN-2024	10,767.82	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	172369	11-JAN-2024	10,116.76	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	173964	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	173964	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	173964	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	173964	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	173964	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	173964	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	173964	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
A TEAM WIRRAL LIMITED	175070	18-JAN-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	176263	24-JAN-2024	965.58	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	169690	02-JAN-2024	501.60	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	176263	24-JAN-2024	3,373.49	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	169690	02-JAN-2024	2,913.81	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	169690	02-JAN-2024	533.41	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	175070	18-JAN-2024	3,615.98	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	176482	25-JAN-2024	446.15	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	175070	18-JAN-2024	502.20	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	169690	02-JAN-2024	2,976.44	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	176263	24-JAN-2024	3,402.74	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	175070	18-JAN-2024	3,147.83	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	176482	25-JAN-2024	2,985.57	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	169690	02-JAN-2024	11,450.99	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	169690	02-JAN-2024	2,532.32	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	175070	18-JAN-2024	10,880.11	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	175070	18-JAN-2024	5,187.63	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	176263	24-JAN-2024	12,676.79	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	175602	19-JAN-2024	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	176828	26-JAN-2024	689.76	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	175070	18-JAN-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A.D.A.SHOPFITTINGS LTD	176852	26-JAN-2024	1,193.50	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
A1A TRAVEL	177109	29-JAN-2024	20,918.05	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	175603	19-JAN-2024	19,944.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	171389	04-JAN-2024	21,565.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	172857	15-JAN-2024	1,546.08	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	170308	03-JAN-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	175683	22-JAN-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	175683	22-JAN-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	176483	25-JAN-2024	3,181.60	Children, Families & Education	E5731	School Transport - Special	
ABACUS COST MANAGEMENT LIMITED	169692	02-JAN-2024	3,000.00	Capital	C0369	Contractors - Main	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	177590	30-JAN-2024	29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	172859	15-JAN-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAYFIELD HOYLAK & WEST KIRBY	173965	17-JAN-2024	5,000.00	Adults Care and Health and Strategic Cd	S6134	Grants & Subscriptions	
ABBAYFIELD HOYLAK & WEST KIRBY	173965	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBNEYFIELD HOYLAK & WEST KIRBY	173965	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	173965	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	173965	17-JAN-2024	1,917.92	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	173965	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	176024	23-JAN-2024	57,965.52	Adults Care and Health and Strategic Cd	P4040	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	171403	05-JAN-2024	786.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACHIEVE TOGETHER LIMITED	174046	17-JAN-2024	10,949.56	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172547	12-JAN-2024	112,566.01	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172373	11-JAN-2024	133,129.89	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	173993	17-JAN-2024	108,166.21	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	176013	22-JAN-2024	105,542.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	173993	17-JAN-2024	6,737.28	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172373	11-JAN-2024	6,737.28	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172547	12-JAN-2024	6,737.28	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	176013	22-JAN-2024	6,737.28	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	176013	22-JAN-2024	8,600.20	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	173993	17-JAN-2024	7,678.75	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172547	12-JAN-2024	7,720.74	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	176013	22-JAN-2024	7,720.74	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172373	11-JAN-2024	7,720.74	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	173993	17-JAN-2024	7,720.74	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172373	11-JAN-2024	11,977.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	173993	17-JAN-2024	11,977.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	176013	22-JAN-2024	11,977.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	172547	12-JAN-2024	11,977.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	173967	17-JAN-2024	12,979.16	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172373	11-JAN-2024	10,521.96	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	173993	17-JAN-2024	17,755.08	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	172547	12-JAN-2024	17,755.08	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	176013	22-JAN-2024	17,755.08	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	172373	11-JAN-2024	17,755.08	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	176013	22-JAN-2024	3,245.48	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172373	11-JAN-2024	12,231.07	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	173993	17-JAN-2024	7,738.28	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	172547	12-JAN-2024	12,231.07	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	173787	16-JAN-2024	3,581.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,834.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,735.36	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,826.54	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,826.54	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,735.36	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,742.86	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,834.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,834.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,834.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	177591	30-JAN-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	177591	30-JAN-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,742.86	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	177591	30-JAN-2024	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	177658	31-JAN-2024	3,581.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	175685	22-JAN-2024	2,826.54	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	173787	16-JAN-2024	8,007.06	Children, Families & Education	E7080	Care Provision	

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ACORN CARE & EDUCATION LIMITED	177658	31-JAN-2024	21,868.84	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	173787	16-JAN-2024	21,868.84	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	177658	31-JAN-2024	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	173787	16-JAN-2024	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	177658	31-JAN-2024	8,007.06	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	6,110.10	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	174058	17-JAN-2024	19,009.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	177659	31-JAN-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	177660	31-JAN-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	177660	31-JAN-2024	22,532.14	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	169696	02-JAN-2024	10,176.03	Adults Care and Health and Strategic Cd	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	169696	02-JAN-2024	9,686.25	Adults Care and Health and Strategic Cd	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	175072	18-JAN-2024	35,730.53	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	169697	02-JAN-2024	32,695.28	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	298.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	192.60	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	750.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	928.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	177661	31-JAN-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	174060	17-JAN-2024	1,451.95	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	1,464.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	1,558.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	173994	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	175950	22-JAN-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	175950	22-JAN-2024	1,835.05	Children, Families & Education	E9965	Grants & Subscriptions	
ADAMS & RUSSELL COFFEE ROASTERS	176500	25-JAN-2024	569.58	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADAMS & RUSSELL COFFEE ROASTERS	174061	17-JAN-2024	670.82	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	172197	11-JAN-2024	981.00	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	170329	03-JAN-2024	981.00	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	174061	17-JAN-2024	580.28	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	170329	03-JAN-2024	735.70	Neighbourhood Services	L3957	Catering	
ADDLESHAW GODDARD LLP	200552	04-JAN-2024	1,300,000.00	Capital	C0555	Purchase Of Land & Buildings	
ADEPT CLEANING SERVICES	171569	08-JAN-2024	873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	177111	29-JAN-2024	873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	169698	02-JAN-2024	6,342.26	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	177133	29-JAN-2024	6,075.00	Adults Care and Health and Strategic Cd	P4031	Contracts With Voluntary Organisations	
Adferiad	173019	15-JAN-2024	9,450.00	Adults Care and Health and Strategic Cd	P4031	Contracts With Voluntary Organisations	
Adferiad	173019	15-JAN-2024	4,725.00	Adults Care and Health and Strategic Cd	P4031	Contracts With Voluntary Organisations	
ADOPTION MATTERS	176025	23-JAN-2024	23,710.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
ADT Wirral Ltd	169700	02-JAN-2024	110.40	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	175604	19-JAN-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	176026	23-JAN-2024	3,364.85	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	169700	02-JAN-2024	2,645.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	175604	19-JAN-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	169700	02-JAN-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	172032	10-JAN-2024	3,514.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	176026	23-JAN-2024	4,288.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	176138	23-JAN-2024	5,609.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	171582	08-JAN-2024	5,409.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	176138	23-JAN-2024	5,414.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	169929	02-JAN-2024	1,824.10	Law & Corporate Services	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	172637	12-JAN-2024	1,107.46	Law & Corporate Services	A1305	Legal Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	171484	05-JAN-2024	3,153.03	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	177224	29-JAN-2024	3,153.03	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,028.57	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	1,318.57	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	173995	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	172863	15-JAN-2024	1,500.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
Air Products PLC	177162	29-JAN-2024	932.82	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
AJ & FRIENDS LIMITED	171404	05-JAN-2024	1,228.80	Adults Care and Health and Strategic Cd	E6760	Care Provision	
AJ & FRIENDS LIMITED	171583	08-JAN-2024	2,521.60	Adults Care and Health and Strategic Cd	E6760	Care Provision	
AJ & FRIENDS LIMITED	171404	05-JAN-2024	2,206.40	Adults Care and Health and Strategic Cd	E6760	Care Provision	
AJ & FRIENDS LIMITED	171404	05-JAN-2024	2,206.40	Adults Care and Health and Strategic Cd	E6760	Care Provision	
ALAN HIGGINS LIMITED	175605	19-JAN-2024	6,768.90	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
ALARM	170265	03-JAN-2024	690.00	Corporate	W8700	External premiums and fees	
ALBA TREES PLC	172783	15-JAN-2024	1,660.00	Neighbourhood Services	H3130	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALEVE MEDICAL SERVICES LIMITED	175699	22-JAN-2024	1,804.78	Adults Care and Health and Strategic Cd	S2280	Medical Service Provider	
ALINE MOBILITY	177225	29-JAN-2024	5,209.20	Capital	C4111	Expenditure on Capital Grants	
ALINE MOBILITY	177845	31-JAN-2024	1,128.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	169955	02-JAN-2024	732.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALISON BURBAGE	176503	25-JAN-2024	1,320.00	Children, Families & Education	E2030	Consultants	
ALISON BURBAGE	175076	18-JAN-2024	660.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	173997	17-JAN-2024	2,207.14	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173997	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173997	17-JAN-2024	623.86	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173998	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173997	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173997	17-JAN-2024	1,417.86	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173997	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173998	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173998	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173998	17-JAN-2024	922.36	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	173998	17-JAN-2024	1,588.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	170332	03-JAN-2024	510.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	176831	26-JAN-2024	1,576.30	Neighbourhood Services	F5310	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	169728	02-JAN-2024	1,808.58	Neighbourhood Services	F5310	Hired or Contracted services	
ALLPAY LIMITED	173812	16-JAN-2024	5,000.00	Finance	F6050	Benefits	
ALT BRIDGE SCHOOL	177595	30-JAN-2024	6,463.80	Schools / DSG	E5360	Payments to Other Agencies	
ALT BRIDGE SCHOOL	177595	30-JAN-2024	6,788.32	Schools / DSG	E5360	Payments to Other Agencies	
ALTERNATIVE APPROACH	171217	04-JAN-2024	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	298.53	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	6.19	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,471.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	5,385.45	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	177846	31-JAN-2024	2,564.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	3,333.85	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	173450	16-JAN-2024	4,488.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	173450	16-JAN-2024	4,359.65	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	1,709.65	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,484.51	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,949.95	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	171217	04-JAN-2024	7,949.95	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	177663	31-JAN-2024	16,614.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	177663	31-JAN-2024	6,390.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	177663	31-JAN-2024	600.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	177663	31-JAN-2024	20,158.88	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	177663	31-JAN-2024	20,158.88	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	233,439.71	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	107,668.41	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	30,174.36	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	705.60	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	2,430.40	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	6,130.97	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	30,897.45	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	18,781.65	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	313.60	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	172377	11-JAN-2024	1,176.00	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
AMAS LIMITED	169968	02-JAN-2024	3,370.00	Regeneration & Place	D3190	Consultants	
AMBROSIA MANAGEMENT SERVICES LIMITED	177138	29-JAN-2024	2,068.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	169733	02-JAN-2024	3,959.78	Capital	C5112	Contractors - Main	
AMEY OW LIMITED	172706	12-JAN-2024	5,336.20	Capital	C5511	Contractors - Main	
AMEY OW LIMITED	173816	16-JAN-2024	4,071.64	Capital	C5511	Contractors - Main	
AMEY OW LIMITED	173816	16-JAN-2024	5,139.99	Capital	C5515	Contractors - Main	
AMEY OW LIMITED	169733	02-JAN-2024	7,621.03	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	172035	10-JAN-2024	6,871.26	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	172202	11-JAN-2024	13,059.34	Neighbourhood Services	V1100	Consultants	
AMF PRECISION ENGINEERING LIMITED	177739	31-JAN-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
AMJAD KADHIM	174090	17-JAN-2024	658.33	Law & Corporate Services	A1305	Legal Service Provider	
AMORE EVENTS	170353	04-JAN-2024	1,440.00	Neighbourhood Services	L3950	Services	
AMORE SOCIAL CARE LIMITED	171859	09-JAN-2024	649.60	Children, Families & Education	E6763	Agency Staff	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	173817	16-JAN-2024	2,503.08	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174001	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174001	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174001	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174001	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174001	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	174000	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	1,186.84	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	174003	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
Anchor4Care Services Limited	177720	31-JAN-2024	85,714.28	Children, Families & Education	E7080	Care Provision	
ANDREW AUGHTON THEATRE PROGRAMMING	170357	04-JAN-2024	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	1,414.78	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	1,116.80	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	791.59	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	1,426.13	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	948.87	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	743.26	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	2,588.84	Regeneration & Place	D6003	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	512.29	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	911.38	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	705.88	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	2,036.57	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	642.87	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	1,360.27	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	702.98	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	7,898.36	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	3,647.55	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	702.98	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	2,325.08	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	2,833.19	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	841.05	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	507.78	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	2,486.41	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	552.51	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	650.79	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	940.74	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	3,499.95	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	913.60	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	585.54	Neighbourhood Services	L4973	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	833.70	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	523.49	Adults Care and Health and Strategic Cd	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	649.24	Adults Care and Health and Strategic Cd	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	1,003.02	Adults Care and Health and Strategic Cd	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	175928	22-JAN-2024	1,627.10	Neighbourhood Services	T4020	Water Services	
ANNA BENTLEY	170581	04-JAN-2024	1,750.00	Law & Corporate Services	A1305	Legal Service Provider	
APEX CHILDRENS SERVICES LIMITED	173532	16-JAN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	175609	19-JAN-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	169761	02-JAN-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	176860	26-JAN-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	169761	02-JAN-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	175609	19-JAN-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	176860	26-JAN-2024	5,996.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	172116	10-JAN-2024	586.44	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	177847	31-JAN-2024	586.44	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	177847	31-JAN-2024	380.10	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	172116	10-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	177847	31-JAN-2024	2,074.26	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	172116	10-JAN-2024	1,965.66	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	172116	10-JAN-2024	4,202.82	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	177847	31-JAN-2024	4,278.84	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	177847	31-JAN-2024	390.96	Adults Care and Health and Strategic Cd	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	172116	10-JAN-2024	390.96	Adults Care and Health and Strategic Cd	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	172116	10-JAN-2024	586.44	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	177847	31-JAN-2024	695.04	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	174777	18-JAN-2024	1,263.41	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	1,591.38	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	2,860.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	2,415.94	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	2,601.78	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	1,338.78	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	1,086.18	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	580.98	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	1,060.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	8,487.36	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,398.00	Adults Care and Health and Strategic Cd	S6134	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	2,121.84	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	909.36	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	174004	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6151	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARBORFORCE GROUP LTD	177678	31-JAN-2024	24,613.00	Capital	C5345	Miscellaneous	
ARBORFORCE GROUP LTD	169765	02-JAN-2024	1,061.04	Capital	C5345	Miscellaneous	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	177228	29-JAN-2024	1,480.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	177228	29-JAN-2024	1,480.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	5,629.76	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	3,245.57	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	4,827.15	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	5,640.61	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	5,293.78	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172884	15-JAN-2024	496.08	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	5,372.21	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	5,643.51	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	727.75	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	1,042.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	1,031.15	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	1,132.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	1,080.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	1,052.80	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	3,473.93	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	3,097.18	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	2,836.60	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	3,141.33	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	2,566.20	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	3,335.60	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	2,484.08	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172884	15-JAN-2024	324.60	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	17,492.20	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172205	11-JAN-2024	15,123.35	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172884	15-JAN-2024	1,173.09	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	1,017.27	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	950.18	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172884	15-JAN-2024	1,268.09	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	17,336.95	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	16,373.60	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	172884	15-JAN-2024	982.56	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	15,488.63	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	175705	22-JAN-2024	998.13	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	16,798.40	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	18,692.77	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	177144	29-JAN-2024	1,369.84	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170337	03-JAN-2024	718.91	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	174094	17-JAN-2024	612.35	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	169766	02-JAN-2024	3,264.64	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	175705	22-JAN-2024	2,843.37	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	170452	04-JAN-2024	3,485.58	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	173821	16-JAN-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	172037	10-JAN-2024	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	176524	25-JAN-2024	1,480.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	177145	29-JAN-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	176142	23-JAN-2024	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARROW KITCHENS & BEDROOMS LIMITED	176425	24-JAN-2024	15,840.00	Regeneration & Place	L2130	Grants to Voluntary Organisations	
ASDA STORES LIMITED	200599	19-JAN-2024	1,803.75	Finance	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH WASTE SERVICES LIMITED	172886	15-JAN-2024	1,561.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	170267	03-JAN-2024	728.01	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	177470	30-JAN-2024	572.55	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	170267	03-JAN-2024	607.25	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	172117	10-JAN-2024	566.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	169959	02-JAN-2024	766.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	170267	03-JAN-2024	812.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	172221	11-JAN-2024	4,905.00	Capital	C5562	Consultants Fees	
ASPIRATIONS CARE LIMITED	177229	29-JAN-2024	5,423.61	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	177229	29-JAN-2024	7,714.84	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	170268	03-JAN-2024	7,714.84	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	177229	29-JAN-2024	5,480.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	177229	29-JAN-2024	5,872.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	170268	03-JAN-2024	5,423.61	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	177229	29-JAN-2024	6,286.01	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	170268	03-JAN-2024	6,364.41	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	170268	03-JAN-2024	5,872.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	170268	03-JAN-2024	6,286.01	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	170268	03-JAN-2024	5,480.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	177229	29-JAN-2024	5,911.64	Adults Care and Health and Strategic Cc	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	170268	03-JAN-2024	5,911.64	Adults Care and Health and Strategic Cc	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	955.68	Adults Care and Health and Strategic Cc	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	1,705.02	Adults Care and Health and Strategic Cc	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	4,007.34	Adults Care and Health and Strategic Cc	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	313.60	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	294.00	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	651.60	Adults Care and Health and Strategic Cc	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	608.16	Adults Care and Health and Strategic Cc	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	58.80	Adults Care and Health and Strategic Cc	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	1,129.44	Adults Care and Health and Strategic Cc	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	836.22	Adults Care and Health and Strategic Cc	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	19.60	Adults Care and Health and Strategic Cc	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	1,146.60	Adults Care and Health and Strategic Cc	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	987.00	Adults Care and Health and Strategic Cc	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	1,107.40	Adults Care and Health and Strategic Cc	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	1,450.40	Adults Care and Health and Strategic Cc	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	2,606.40	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	2,606.40	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	117.60	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	7,640.01	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	7,982.10	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	1,390.08	Adults Care and Health and Strategic Cc	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	1,390.08	Adults Care and Health and Strategic Cc	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	1,216.32	Adults Care and Health and Strategic Cc	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	1,205.46	Adults Care and Health and Strategic Cc	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	4,778.40	Adults Care and Health and Strategic Cc	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	3,247.14	Adults Care and Health and Strategic Cc	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	58.80	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	17,386.86	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	18,266.52	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	532.00	Adults Care and Health and Strategic Cc	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	700.00	Adults Care and Health and Strategic Cc	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	470.40	Adults Care and Health and Strategic Cc	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	455.70	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	4,159.38	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	4,202.82	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	3,253.60	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	6,298.80	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	5,842.68	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	313.60	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	1,626.80	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	313.60	Adults Care and Health and Strategic Cd	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	313.60	Adults Care and Health and Strategic Cd	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	470.40	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	470.40	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	171918	09-JAN-2024	235.20	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	186.20	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	12,727.92	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	12,347.82	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	170269	03-JAN-2024	21,741.72	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	172379	11-JAN-2024	18,375.12	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
Aspireone Care Ltd	177715	31-JAN-2024	2,600.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	16,631.50	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	16,095.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	16,631.50	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	2,600.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	16,095.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	2,600.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	16,631.50	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	3,250.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	6,050.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	177715	31-JAN-2024	16,912.50	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	175709	22-JAN-2024	1,016.55	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	174095	17-JAN-2024	6,457.92	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,766.57	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,652.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,592.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,792.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,652.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,652.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	535.71	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,101.71	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	174030	17-JAN-2024	1,852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	176967	26-JAN-2024	1,819.98	Adults Care and Health and Strategic Cd	S6121	Social Care Activities	
AUTISM TOGETHER	172800	15-JAN-2024	2,426.64	Adults Care and Health and Strategic Cd	S6121	Social Care Activities	
AUTISM TOGETHER	174099	17-JAN-2024	5,064.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	4,808.95	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	2,195.20	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	4,514.95	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	2,254.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	11,485.66	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	172800	15-JAN-2024	13,303.72	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	2,123.51	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	2,123.51	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	172800	15-JAN-2024	2,489.20	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
AUTISM TOGETHER	176967	26-JAN-2024	2,044.70	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
AUTISM TOGETHER	176967	26-JAN-2024	14,358.72	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	172800	15-JAN-2024	16,169.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	3,003.16	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	172800	15-JAN-2024	3,894.23	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	2,590.80	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	8,232.00	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	172800	15-JAN-2024	1,422.40	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	176967	26-JAN-2024	1,155.70	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	171488	05-JAN-2024	8,232.00	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
AUTISM TOGETHER	172800	15-JAN-2024	7,467.60	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	6,400.80	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	6,911.24	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	6,930.84	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	172800	15-JAN-2024	3,200.40	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	10,866.83	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	2,844.80	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	11,435.23	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	3,150.01	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	3,150.01	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	6,015.27	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	5,917.27	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	2,044.70	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	172800	15-JAN-2024	2,489.20	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	6,679.01	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	174782	18-JAN-2024	12,761.28	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	172800	15-JAN-2024	2,489.20	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	7,526.40	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	171488	05-JAN-2024	11,143.33	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	2,044.70	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	176967	26-JAN-2024	-10,561.65	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
AVALON	174034	17-JAN-2024	13,828.56	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	174034	17-JAN-2024	20,520.52	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
AVALON	174034	17-JAN-2024	9,303.48	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AVALON	174034	17-JAN-2024	12,404.64	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AVALON	174034	17-JAN-2024	12,404.64	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AVALON	174034	17-JAN-2024	1,329.07	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AVALON	174034	17-JAN-2024	12,404.64	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
AXWAY UK LIMITED	171608	08-JAN-2024	2,073.20	Resources	F4412	Printing, Stationery & General Office Expenses	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	1,092.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	174035	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	176144	23-JAN-2024	6,305.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	176144	23-JAN-2024	6,662.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	177193	29-JAN-2024	5,234.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	176144	23-JAN-2024	5,827.50	Regeneration & Place	H6080	Expenses	
B W CUBBINS LIMITED	172650	12-JAN-2024	8,016.07	Capital	C4215	Expenditure on Capital Loans	
B&B HYGIENE LIMITED	172553	12-JAN-2024	546.00	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	170516	04-JAN-2024	1,580.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	171609	08-JAN-2024	1,484.11	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
Ball and Berry Ltd	172189	10-JAN-2024	2,700.00	Regeneration & Place	D6003	Hired or Contracted services	
BARCHESTER HEALTHCARE LIMITED	174036	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BARCLAY & MATHIESON LIMITED	169772	02-JAN-2024	930.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Barker and Proudlove	175357	18-JAN-2024	1,500.00	Regeneration & Place	D2050	General Supplies and Services	
Barker and Proudlove	175357	18-JAN-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
BARKER CARE LIMITED	174122	17-JAN-2024	3,107.56	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
BARNARDO'S	177694	31-JAN-2024	3,059.61	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	177694	31-JAN-2024	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	177694	31-JAN-2024	3,154.25	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	177694	31-JAN-2024	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	177694	31-JAN-2024	7,971.43	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	175724	22-JAN-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
BARNSTON BUDDIES LIMITED	172891	15-JAN-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
BARNSTON BUDDIES LIMITED	177850	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
BDG Training Consultancy Limited	177762	31-JAN-2024	2,012.50	Regeneration & Place	H7100	Training Expenses	
BE BOLD STUDIOS LIMITED	174123	17-JAN-2024	1,264.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
Becca Pratt Marketing	172004	10-JAN-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BEDSPACE RESOURCE LIMITED	177680	31-JAN-2024	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	173842	16-JAN-2024	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	177680	31-JAN-2024	269.64	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	177680	31-JAN-2024	202.23	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	173842	16-JAN-2024	269.64	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	177680	31-JAN-2024	1,654.80	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	173842	16-JAN-2024	10,375.28	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	177680	31-JAN-2024	10,375.28	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	173842	16-JAN-2024	1,590.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	177680	31-JAN-2024	4,542.86	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	177680	31-JAN-2024	1,080.00	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEDSPACE RESOURCE LIMITED	173842	16-JAN-2024	1,144.80	Children, Families & Education	E7081	Care Provision	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	175642	22-JAN-2024	1,128.67	Adults Care and Health and Strategic Cd	S5160	Repairs, alterations and maintenance	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	3,507.78	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	412.68	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	521.28	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	3,524.07	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	4,734.96	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	6,081.60	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	1,064.28	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	521.28	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
BELVED HOME CARE LIMITED	176147	23-JAN-2024	2,128.56	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	174037	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	171410	05-JAN-2024	600.00	Resources	P1042	APT&C	
BEST START DAYCARE LIMITED	177682	31-JAN-2024	1,277.76	Schools / DSG	E9902	Educational Provider	
BESTCO LIMITED	169800	02-JAN-2024	2,116.39	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEVAN BRITTAN LLP	174038	17-JAN-2024	514.60	Law & Corporate Services	A1311	Legal Service Provider	
BEVAN BRITTAN LLP	172803	15-JAN-2024	1,236.50	Law & Corporate Services	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	172803	15-JAN-2024	537.80	Law & Corporate Services	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	172803	15-JAN-2024	2,754.00	Law & Corporate Services	A1313	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	172546	12-JAN-2024	557.66	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	172546	12-JAN-2024	590.80	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	170521	04-JAN-2024	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	170521	04-JAN-2024	12,175.92	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	170521	04-JAN-2024	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	170521	04-JAN-2024	7,167.46	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	170521	04-JAN-2024	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	170521	04-JAN-2024	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	170521	04-JAN-2024	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	172226	11-JAN-2024	105.52	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	172226	11-JAN-2024	633.12	Neighbourhood Services	L4952	Waste Service Provider	
BIFFA WASTE SERVICES	172226	11-JAN-2024	3,165.60	Neighbourhood Services	L4973	Waste Service Provider	
BIG HERITAGE C.I.C	176693	25-JAN-2024	45,358.97	Capital	C0534	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIG HERITAGE C.I.C	176693	25-JAN-2024	48,590.99	Capital	C0534	Expenditure on Capital Grants	
BILL KENWRIGHT LIMITED	177475	30-JAN-2024	100,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BILLING & CO BUILDING SERVICES LIMITED	177742	31-JAN-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD CYCLES LIMITED	175956	22-JAN-2024	1,167.04	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD FORUM HOUSING ASSOCIATION	172805	15-JAN-2024	1,485.00	Children, Families & Education	E7021	Care Provision	
BIRKENHEAD HIGH SCHOOL ACADEMY	173104	16-JAN-2024	17,621.67	Schools / DSG	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	173104	16-JAN-2024	13,352.50	Schools / DSG	E3680	Educational Provider	
BIRKENHEAD PARK RUGBY CLUB	170936	04-JAN-2024	1,060.00	Law & Corporate Services	A2000	Catering	
BIRKENHEAD PREPARATORY SCHOOL	177851	31-JAN-2024	1,306.80	Schools / DSG	E9902	Educational Provider	
BIRKENHEAD YMCA	172118	10-JAN-2024	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	172118	10-JAN-2024	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	172118	10-JAN-2024	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	172118	10-JAN-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	172806	15-JAN-2024	4,058.50	Adults Care and Health and Strategic C	P4211	Hired or Contracted services	
BIRTENSHAW	172807	15-JAN-2024	2,072.14	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	173105	16-JAN-2024	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	173105	16-JAN-2024	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	171491	05-JAN-2024	2,357.21	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	170271	03-JAN-2024	11,562.55	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	170271	03-JAN-2024	17,664.42	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
BLOOM PROCUREMENT SERVICES LIMITED	172046	10-JAN-2024	517.95	Regeneration & Place	V1702	Hired or Contracted services	
BLOOMFIELDS	177853	31-JAN-2024	2,580.00	Neighbourhood Services	H3130	Environ Management	
BLUE RIBBON HEALTHCARE LIMITED	174127	17-JAN-2024	28,424.60	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
BLUEPARK MANAGEMENT LTD	172658	12-JAN-2024	2,850.00	Finance	F6075	Benefits	
BNR AGENCY LIMITED	176440	24-JAN-2024	99,070.76	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	170272	03-JAN-2024	99,756.69	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	176440	24-JAN-2024	3,763.20	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	170272	03-JAN-2024	4,537.40	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	176440	24-JAN-2024	0.00	Adults Care and Health and Strategic C	S6132	Social Care Activities	
BNR AGENCY LIMITED	176440	24-JAN-2024	1,489.60	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	170272	03-JAN-2024	1,646.40	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	170272	03-JAN-2024	470.40	Adults Care and Health and Strategic C	S6142	Social Care Activities	
BNR AGENCY LIMITED	176440	24-JAN-2024	470.40	Adults Care and Health and Strategic C	S6142	Social Care Activities	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	600.00	Adults Care and Health and Strategic C	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic C	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,840.00	Adults Care and Health and Strategic C	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic C	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,840.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,840.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,840.00	Adults Care and Health and Strategic C	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic C	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	174040	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
BOOKING PROTECT LIMITED	172727	12-JAN-2024	3,198.60	Neighbourhood Services	L3950	Communications & Computing	
BOYSENBERRY CATERING	177683	31-JAN-2024	506.40	Regeneration & Place	B7054	Catering	
BRADFORD COUNCIL	174041	17-JAN-2024	1,990.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	170585	04-JAN-2024	556.82	Neighbourhood Services	L3240	Services	
Bridgeway Support Ltd	171627	08-JAN-2024	2,468.28	Adults Care and Health and Strategic Cd	E6760	Care Provision	
Bridgeway Support Ltd	171627	08-JAN-2024	12,842.86	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	171535	05-JAN-2024	672.00	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	174078	17-JAN-2024	11,071.43	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	172907	15-JAN-2024	11,864.28	Schools / DSG	E3680	Care Provision	
BRIGHT FUTURES CARE LIMITED	173862	16-JAN-2024	9,678.97	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	173862	16-JAN-2024	22,584.28	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	173862	16-JAN-2024	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	4,572.06	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	173.76	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	536.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	1,216.32	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	1,216.32	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	668.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	2,128.56	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	1,976.52	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	15,160.56	Adults Care and Health and Strategic Cd	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	170586	04-JAN-2024	16,121.67	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174128	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	54.30	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	5,212.80	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	4,865.28	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	174129	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	2,389.20	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	2,389.20	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	177684	31-JAN-2024	2,095.98	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	170586	04-JAN-2024	1,710.45	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	173108	16-JAN-2024	4,647.00	Capital	C8080	Contractors - Main	
BRITISH BLUE TOURS	176149	23-JAN-2024	5,870.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	172048	10-JAN-2024	6,245.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	175611	19-JAN-2024	5,695.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	176149	23-JAN-2024	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	176443	24-JAN-2024	2,068.62	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	172120	10-JAN-2024	1,418.86	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	177234	29-JAN-2024	1,096.32	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	176443	24-JAN-2024	583.52	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	174851	18-JAN-2024	562.42	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	172120	10-JAN-2024	670.81	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	172821	15-JAN-2024	1,180.06	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	174851	18-JAN-2024	783.66	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	176443	24-JAN-2024	2,413.81	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	172821	15-JAN-2024	2,287.83	Finance	F6075	Benefits	
BRITISH TELECOMMUNICATIONS PLC*001	175646	22-JAN-2024	2,975.00	Resources	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	175646	22-JAN-2024	565.05	Neighbourhood Services	V2500	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	171767	08-JAN-2024	750.00	Capital	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	174130	17-JAN-2024	14,209.24	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	169805	02-JAN-2024	18,936.65	Adults Care and Health and Strategic Cd	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	65.16	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	1,292.34	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	749.34	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	2,470.65	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	19,482.84	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	825.36	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	76.02	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	1,770.18	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	445.26	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	171414	05-JAN-2024	825.36	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	177685	31-JAN-2024	1,438.80	Schools / DSG	E9902	Educational Provider	
BROTHERS OF CHARITY SERVICES	176444	24-JAN-2024	-186.20	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	170274	03-JAN-2024	-186.20	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	176444	24-JAN-2024	9,925.21	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	176444	24-JAN-2024	756.16	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	170274	03-JAN-2024	567.12	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	170274	03-JAN-2024	9,925.21	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
Budding Minds	177582	30-JAN-2024	1,080.00	Schools / DSG	E3680	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	171863	09-JAN-2024	5,000.00	Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	169807	02-JAN-2024	26,060.00	Capital	C5562	Contractors - Main	
BUILDING DESIGN PARTNERSHIP LIMITED	169807	02-JAN-2024	17,800.00	Capital	C5562	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING DESIGN PARTNERSHIP LIMITED	174131	17-JAN-2024	18,086.00	Capital	C5562	Miscellaneous	
BULLION TECH LIMITED	177723	31-JAN-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	173367	16-JAN-2024	2,188.20	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	174067	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	959.24	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	1,496.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	545.60	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	174067	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	174067	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	618.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	1,400.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	852.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	174067	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6162	Physical Support - Older People (65+)	
BY THE BRIDGE NORTH WEST LIMITED	177869	31-JAN-2024	4,302.88	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	169996	02-JAN-2024	4,853.65	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	169996	02-JAN-2024	4,526.17	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	169996	02-JAN-2024	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	177869	31-JAN-2024	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	169996	02-JAN-2024	4,025.27	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	177869	31-JAN-2024	4,853.65	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	169996	02-JAN-2024	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	177869	31-JAN-2024	4,277.07	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	177869	31-JAN-2024	4,526.17	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	169996	02-JAN-2024	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	169996	02-JAN-2024	4,277.07	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	177869	31-JAN-2024	4,306.37	Children, Families & Education	E7080	Care Provision	
CAD 21 (Yorkshire) Ltd	171953	09-JAN-2024	5,000.00	Regeneration & Place	D6003	Hired or Contracted services	
CALDAY GRANGE SWIMMING POOL TRUST	172556	12-JAN-2024	7,200.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
CALDERSTONES SUPPORT GROUP LIMITED	177688	31-JAN-2024	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	177688	31-JAN-2024	8,089.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	175647	22-JAN-2024	6,773.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	1,201.71	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	668.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	500.71	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	5,734.08	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	636.86	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	4,800.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,228.57	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,400.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	4,800.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,016.71	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,865.86	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	174133	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
CALLUM HURLEY	171613	08-JAN-2024	516.67	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	177871	31-JAN-2024	27,678.57	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	177871	31-JAN-2024	18,592.86	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	177871	31-JAN-2024	30,335.71	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	177871	31-JAN-2024	11,607.14	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	218.40	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	235.20	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	235.20	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	1,724.80	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	1,724.80	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	7,291.20	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	7,291.20	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	1,176.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	-75.60	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	6,346.59	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	13,328.31	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	1,803.20	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	1,803.20	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	14,362.99	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	14,362.99	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	235.20	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	235.20	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	1,646.40	Adults Care and Health and Strategic Cd	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	1,646.40	Adults Care and Health and Strategic Cd	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	171492	05-JAN-2024	7,518.78	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	176974	26-JAN-2024	7,518.78	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CANDA COPYING LTD	170275	03-JAN-2024	1,984.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	170275	03-JAN-2024	961.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	170275	03-JAN-2024	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	176447	24-JAN-2024	2,117.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	176447	24-JAN-2024	1,335.00	Regeneration & Place	B7070	Services	
CAR2GO (NORTH WEST) LIMITED	175492	19-JAN-2024	8,362.00	Children, Families & Education	E9530	Premises Insurance	
CARE AND COMMUNITY LTD	177689	31-JAN-2024	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	177689	31-JAN-2024	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	171614	08-JAN-2024	1,254.33	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	1,737.60	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	1,216.32	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	2,715.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	171614	08-JAN-2024	17,671.03	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	171614	08-JAN-2024	10,762.26	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	171614	08-JAN-2024	20,422.23	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	2,432.64	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	171614	08-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	1,151.16	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	171614	08-JAN-2024	6,282.51	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	171614	08-JAN-2024	12,011.16	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	1,694.16	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	171614	08-JAN-2024	10,936.02	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	177481	30-JAN-2024	835.20	Schools / DSG	E3680	Care Provision	
CAREER CONNECT	177481	30-JAN-2024	640.80	Schools / DSG	E3680	Care Provision	
CAREER CONNECT	169833	02-JAN-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	176272	24-JAN-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
Careskills Academy	170084	02-JAN-2024	10,080.00	Adults Care and Health and Strategic Cd	S5110	APT&C	
CARETECH COMMUNITY SERVICES LIMITED	177482	30-JAN-2024	20,444.00	Schools / DSG	E3680	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	174089	17-JAN-2024	11,364.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	97.74	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	369.24	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	1,102.29	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	716.76	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	1,064.28	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	7,422.81	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	6,559.44	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	2,454.36	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	2,573.82	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	2,704.14	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	4,181.10	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	1,194.60	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	1,042.56	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	3,302.26	Adults Care and Health and Strategic Cd	S6440	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARING CONNECTIONS LIMITED	176286	24-JAN-2024	488.70	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	170340	03-JAN-2024	510.42	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
CARING CONNECTS	176914	26-JAN-2024	1,410.00	Adults Care and Health and Strategic Cd	S2280	Medical Service Provider	
CARTER BROWN THE EXPERT SERVICE	172387	11-JAN-2024	1,620.00	Law & Corporate Services	A1305	General Supplies and Services	
CARTER BROWN THE EXPERT SERVICE	172387	11-JAN-2024	1,620.00	Law & Corporate Services	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	169834	02-JAN-2024	537.80	Neighbourhood Services	V1100	Consultants	
CASCADE SOFTWARE LIMITED	177214	29-JAN-2024	537.80	Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	169835	02-JAN-2024	3,808.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	173884	16-JAN-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	176029	23-JAN-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	174146	17-JAN-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	177391	30-JAN-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	169835	02-JAN-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	176029	23-JAN-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	172230	11-JAN-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	174146	17-JAN-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	169835	02-JAN-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	171920	09-JAN-2024	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
Catherine Strickland	174116	17-JAN-2024	3,300.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
CATHOLIC BLIND INSTITUTE	176863	26-JAN-2024	10,622.70	Schools / DSG	E5870	Specialist Contracts & Fees	
CBRE LIMITED	169836	02-JAN-2024	8,233.40	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	171864	09-JAN-2024	13,429.00	Regeneration & Place	B7080	Hired or Contracted services	
CCL COMPUTERS LTD	172388	11-JAN-2024	13,275.00	Capital	C0368	Computer - Hardware	
CCL COMPUTERS LTD	173142	16-JAN-2024	2,936.12	Capital	C0368	Computer - Hardware	
CDAT CHRIST CHURCH MORETON	175649	22-JAN-2024	39,421.67	Schools / DSG	E3680	Educational Provider	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	621.36	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	750.64	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	174069	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	175730	22-JAN-2024	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	175730	22-JAN-2024	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	175730	22-JAN-2024	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	175730	22-JAN-2024	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	172911	15-JAN-2024	36,450.00	Adults Care and Health and Strategic Cd	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	172911	15-JAN-2024	35,500.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	177215	29-JAN-2024	140,898.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	169839	02-JAN-2024	140,898.00	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	169839	02-JAN-2024	24,122.00	Adults Care and Health and Strategic Cd	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	172911	15-JAN-2024	24,122.00	Adults Care and Health and Strategic Cd	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	172911	15-JAN-2024	183,326.00	Adults Care and Health and Strategic Cd	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	169839	02-JAN-2024	183,326.00	Adults Care and Health and Strategic Cd	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	172911	15-JAN-2024	38,595.50	Adults Care and Health and Strategic Cd	P4020	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE EAST BOROUGH COUNCIL	171917	09-JAN-2024	1,835.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	173966	17-JAN-2024	650.00	Resources	P1042	APT&C	
CHESHIRE POWDER COATING LIMITED	176547	25-JAN-2024	790.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,394.24	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,397.44	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,397.44	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	174074	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CHILDRENS THERAPY SOLUTIONS LIMITED	170652	04-JAN-2024	801.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	172914	15-JAN-2024	2,049.64	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	177393	30-JAN-2024	537.38	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	175747	22-JAN-2024	511.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	175747	22-JAN-2024	1,053.65	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	175747	22-JAN-2024	673.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	175747	22-JAN-2024	2,825.07	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	175747	22-JAN-2024	1,099.52	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	169841	02-JAN-2024	20,724.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	176549	25-JAN-2024	21,602.00	Children, Families & Education	E7080	Care Provision	
CHRISTIAN FELLOWSHIP SCHOOL	172916	15-JAN-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	172916	15-JAN-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
Christopher Moss - 39 Essex Chambers	176557	25-JAN-2024	1,500.00	Law & Corporate Services	A1308	Legal Service Provider	
CIPFA C.CO LIMITED	171616	08-JAN-2024	5,940.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	175365	19-JAN-2024	781.92	Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	173893	16-JAN-2024	2,748.12	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	173893	16-JAN-2024	11,763.96	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	177218	29-JAN-2024	3,028.19	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	173894	16-JAN-2024	12,113.00	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	174148	17-JAN-2024	22,030.73	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	175253	18-JAN-2024	2,536.38	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	170656	04-JAN-2024	17,302.96	Finance	F6000	Hired or Contracted services	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	176195	23-JAN-2024	1,183.75	Regeneration & Place	D2020	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	176975	26-JAN-2024	2,840.01	Capital	C4215	Expenditure on Capital Loans	
CLICK TRAVEL	171494	05-JAN-2024	2,043.63	Resources	F1120	Services	
CLICK TRAVEL	175100	18-JAN-2024	2,080.37	Resources	F1120	Services	
CLICK TRAVEL	175100	18-JAN-2024	2,080.37	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	171494	05-JAN-2024	2,043.63	Resources	F1120	Travel - Online Booking Service	
Cliniscape Ltd	175933	22-JAN-2024	1,148.40	Adults Care and Health and Strategic Cd	S2280	Medical Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	171922	09-JAN-2024	5,147.12	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	171922	09-JAN-2024	1,233.35	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	171922	09-JAN-2024	519.53	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
COED DU HALL LIMITED	174149	17-JAN-2024	11,105.24	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	174149	17-JAN-2024	9,105.60	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	176216	23-JAN-2024	2,625.00	Capital	C0261	ICT Works	
Cog Design Limited	176216	23-JAN-2024	750.00	Neighbourhood Services	L3950	Communications & Computing	
Cog Design Limited	176216	23-JAN-2024	350.00	Neighbourhood Services	L3950	Communications & Computing	
COMMUNITY BRANDS UK LIMITED	175313	18-JAN-2024	605.00	Children, Families & Education	E6150	Grants & Subscriptions	
COMMUNITY CARING LIMITED	171770	08-JAN-2024	4,615.50	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	1,998.24	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	176977	26-JAN-2024	5,894.70	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	171770	08-JAN-2024	6,274.59	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	171770	08-JAN-2024	6,363.70	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	176977	26-JAN-2024	6,119.82	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	-85.59	Adults Care and Health and Strategic Cd	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	4,278.84	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	20,058.42	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	260.64	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	4,669.80	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	11,674.50	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	173.76	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	171770	08-JAN-2024	185.44	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	434.40	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	1,020.84	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	43.44	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	195.48	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	11,712.51	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	171770	08-JAN-2024	914.25	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	44,254.50	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	171770	08-JAN-2024	6,826.71	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	171770	08-JAN-2024	133.69	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	2,736.72	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	1,281.48	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	2,432.64	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	1,216.32	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	1,954.80	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	171770	08-JAN-2024	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
COMMUNITY CARING LIMITED	172124	10-JAN-2024	25,917.39	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	177705	31-JAN-2024	390.96	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	781.92	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	176289	24-JAN-2024	69,984.64	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	70,926.24	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	177705	31-JAN-2024	1,482.39	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	2,215.44	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	177705	31-JAN-2024	4,517.76	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	4,257.12	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	912.24	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	177705	31-JAN-2024	912.24	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	912.24	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	177705	31-JAN-2024	912.24	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	3,040.80	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	177705	31-JAN-2024	3,040.80	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	170341	03-JAN-2024	-597.30	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	170278	03-JAN-2024	19,196.82	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	176978	26-JAN-2024	19,196.82	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	176978	26-JAN-2024	6,913.21	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	170278	03-JAN-2024	6,913.21	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	172391	11-JAN-2024	3,284.71	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	172391	11-JAN-2024	428.18	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	172391	11-JAN-2024	1,765.97	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	172391	11-JAN-2024	980.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	172391	11-JAN-2024	2,658.04	Adults Care and Health and Strategic Cd	S6151	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Courthall Care LTD	170319	03-JAN-2024	9,578.52	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	170319	03-JAN-2024	2,736.72	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	
Courthall Care LTD	170319	03-JAN-2024	2,693.28	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	170319	03-JAN-2024	7,607.43	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	170319	03-JAN-2024	7,515.12	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	4,140.00	Adults Care and Health and Strategic Cd	S6134	Grants & Subscriptions	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	701.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	1,101.57	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	520.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	174109	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	174110	17-JAN-2024	6,205.32	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	169874	02-JAN-2024	56,174.00	Corporate	W8700	External premiums and fees	
CREATIVE SUPPORT LIMITED	177706	31-JAN-2024	1,996.05	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	171416	05-JAN-2024	1,996.05	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	1,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	1,357.16	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	1,357.16	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	1,904.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	1,357.16	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	174111	17-JAN-2024	1,001.43	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	174151	17-JAN-2024	2,331.08	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	806.68	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	506.52	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	675.36	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	172562	12-JAN-2024	600.32	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	174112	17-JAN-2024	600.32	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	1,200.64	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	431.48	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	1,050.56	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	1,125.60	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	177277	29-JAN-2024	412.72	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	174113	17-JAN-2024	21,278.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	173193	16-JAN-2024	4,804.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	5,000.00	Adults Care and Health and Strategic Cd	S6134	Grants & Subscriptions	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	3,360.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	2,332.86	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	1,001.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	174135	17-JAN-2024	2,332.86	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
DATATAG ID LIMITED	170033	02-JAN-2024	2,250.00	Capital	C5468	Equipment	
DATATAG ID LIMITED	170033	02-JAN-2024	11.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
DAVID LEWIS.	174136	17-JAN-2024	5,146.96	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	5,146.96	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	4,797.24	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	919.10	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	5,146.96	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	8,118.28	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	7,540.72	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	4,411.68	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	174136	17-JAN-2024	4,864.16	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	175753	22-JAN-2024	18,711.67	Schools / DSG	E3680	Educational Provider	
Dawsongroup Environmental Municipal CIVIL LTD	175929	22-JAN-2024	1,342.98	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
Dawsongroup Environmental Municipal CIVIL LTD	175929	22-JAN-2024	2,721.75	Neighbourhood Services	T4020	Direct Transport Costs	
Dawsongroup Environmental Municipal CIVIL LTD	175929	22-JAN-2024	1,275.75	Neighbourhood Services	T4020	Direct Transport Costs	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	175687	22-JAN-2024	1,127.12	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	848.82	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	175687	22-JAN-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	1,031.91	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	566.60	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	765.33	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	177279	29-JAN-2024	598.35	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	175687	22-JAN-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	175687	22-JAN-2024	826.73	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	177279	29-JAN-2024	1,043.63	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	172829	15-JAN-2024	934.50	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	177279	29-JAN-2024	1,127.12	Capital	C4114	Expenditure on Capital Grants	
DEPARTMENT FOR ENERGY SECURITY & NET ZERO	200627	19-JAN-2024	1,154,960.00	Finance	F6065	Government Grants	
DEPARTMENT FOR LEVELLING UP HOUSING & COMMUNITIES	175371	19-JAN-2024	332,190.00	Balance Sheet	00000	Creditors - Central Government Bodies	
DEREKS BUILDING SERVICES LIMITED	177280	29-JAN-2024	8,917.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	174698	18-JAN-2024	1,415.61	Children, Families & Education	E9965	Grants & Subscriptions	
DHCH14 BROOKLANDS	174154	17-JAN-2024	3,076.48	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	173235	16-JAN-2024	1,677.62	Children, Families & Education	E9965	Grants & Subscriptions	
DIGITAL HEARING CARE SOLUTIONS LIMITED	176470	24-JAN-2024	4,905.00	Resources	V1190	Equipment, Furniture & Materials	
DIGITAL ID LIMITED	170937	04-JAN-2024	1,400.00	Law & Corporate Services	A1700	Communications & Computing	
DIGITAL ID LIMITED	169930	02-JAN-2024	1,038.00	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
DIGITAL URBAN LIMITED	176946	26-JAN-2024	43,000.00	Capital	C0521	Contractors - Main	
DIGITAL URBAN LIMITED	176946	26-JAN-2024	43,000.00	Regeneration & Place	V1063	Consultants	
DISCLOSURE & BARRING SERVICES	171419	05-JAN-2024	8,014.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	175372	19-JAN-2024	978.99	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	169908	02-JAN-2024	845.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	176870	26-JAN-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DNA LEGAL LIMITED	176870	26-JAN-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	169908	02-JAN-2024	1,085.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	177712	31-JAN-2024	587.00	Children, Families & Education	E7030	Care Provision	
DNA LEGAL LIMITED	177244	29-JAN-2024	1,227.00	Children, Families & Education	E7033	Care Provision	
Do-Well (UK) Ltd	176853	26-JAN-2024	1,500.00	Adults Care and Health and Strategic Cd	P4201	Services	
Dr J Cardwell Expert reports lmt	174697	18-JAN-2024	540.00	Law & Corporate Services	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	505.20	Adults Care and Health and Strategic Cd	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	740.96	Adults Care and Health and Strategic Cd	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	170828	04-JAN-2024	505.20	Adults Care and Health and Strategic Cd	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	172250	11-JAN-2024	505.20	Adults Care and Health and Strategic Cd	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	175755	22-JAN-2024	1,493.48	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	175755	22-JAN-2024	1,380.88	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	177246	29-JAN-2024	753.76	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	175755	22-JAN-2024	1,005.25	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	1,417.70	Adults Care and Health and Strategic Cd	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	1,010.40	Adults Care and Health and Strategic Cd	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	177400	30-JAN-2024	909.36	Adults Care and Health and Strategic Cd	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	997.77	Adults Care and Health and Strategic Cd	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	968.30	Adults Care and Health and Strategic Cd	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	177726	31-JAN-2024	901.90	Adults Care and Health and Strategic Cd	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	582.38	Adults Care and Health and Strategic Cd	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171638	08-JAN-2024	972.50	Adults Care and Health and Strategic Cd	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	171421	05-JAN-2024	690.10	Adults Care and Health and Strategic Cd	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	477.84	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	1,520.40	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	1,737.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	2,432.64	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	14,270.04	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	7,553.13	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	3,790.14	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	1,629.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	2,736.72	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	4,365.72	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	5,810.10	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	130.32	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	760.20	Adults Care and Health and Strategic Cd	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	4,403.73	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	4,984.74	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	174465	18-JAN-2024	2,432.64	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	174155	17-JAN-2024	1,391.55	Adults Care and Health and Strategic Cd	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	174155	17-JAN-2024	1,984.20	Adults Care and Health and Strategic Cd	S2280	Medical Service Provider	
Drax Energy Solutions Limited	176215	23-JAN-2024	1,086.29	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	176396	24-JAN-2024	1,061.77	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	176215	23-JAN-2024	1,107.27	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	176215	23-JAN-2024	1,059.80	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	176396	24-JAN-2024	1,104.45	Capital	C7267	Contractors - Main	
DUCKLINGS DAY NURSERY	177260	29-JAN-2024	1,800.00	Children, Families & Education	E7043	Hired or Contracted services	
DUCKLINGS DAY NURSERY	177727	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	4,200.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,653.57	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	174138	17-JAN-2024	1,402.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	1,061.43	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	174138	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
DW Fencing Cheshire Limited	172002	10-JAN-2024	8,760.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
DW Fencing Cheshire Limited	174752	18-JAN-2024	4,380.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
E A REED & SONS	174157	17-JAN-2024	3,120.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	174466	18-JAN-2024	760.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	174157	17-JAN-2024	3,120.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	174466	18-JAN-2024	760.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	174157	17-JAN-2024	3,120.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E A REED & SONS	174466	18-JAN-2024	760.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
Early Learners Nursery Runcorn	176105	23-JAN-2024	786.00	Children, Families & Education	E7037	Care Provision	
Earthsense Systems Ltd	172285	11-JAN-2024	3,975.00	Adults Care and Health and Strategic Cd	P4295	Payments to Other Agencies	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	174170	17-JAN-2024	903.50	Adults Care and Health and Strategic Cd	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	174170	17-JAN-2024	595.68	Adults Care and Health and Strategic Cd	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	174170	17-JAN-2024	1,211.85	Adults Care and Health and Strategic Cd	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	174170	17-JAN-2024	547.92	Adults Care and Health and Strategic Cd	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	170345	03-JAN-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	170345	03-JAN-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	177896	31-JAN-2024	9,341.70	Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	177896	31-JAN-2024	28,959.27	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	177282	29-JAN-2024	3,725.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	177282	29-JAN-2024	1,839.00	Capital	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	169912	02-JAN-2024	35,365.00	Neighbourhood Services	T4020	Direct Transport Costs	
ECON ENGINEERING LIMITED	172954	15-JAN-2024	37,417.00	Neighbourhood Services	T4020	Direct Transport Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	508.17	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	539.51	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,527.47	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	10,728.30	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,377.01	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,337.73	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,517.61	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,156.19	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	3,984.73	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	5,649.37	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,170.40	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	6,001.82	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	3,550.36	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	807.13	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	513.02	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,583.03	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,581.08	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	5,547.75	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,223.65	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	7,252.31	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	6,287.76	Regeneration & Place	D2740	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,623.67	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	8,750.26	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	500.76	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	7,479.41	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	17,199.45	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	17,779.92	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	515.35	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,125.04	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,121.12	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,068.58	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,050.48	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,087.33	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	9,835.57	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	6,536.30	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,482.55	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	7,674.94	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	989.44	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	883.51	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	755.40	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,503.34	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	581.01	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	9,148.28	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,158.64	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	6,586.03	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	8,353.95	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,006.66	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	873.89	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,225.99	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,183.68	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,419.77	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,482.63	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	933.79	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,383.02	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,087.16	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	732.28	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	974.21	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	174140	17-JAN-2024	4,371.14	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	3,306.86	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	670.58	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,258.18	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	562.25	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	567.45	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,930.00	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	3,122.53	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	604.80	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	4,775.04	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	21,581.93	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	19,917.66	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	18,969.22	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	950.93	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	15,030.25	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	15,196.23	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	11,843.82	Neighbourhood Services	L3950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	10,714.55	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	3,414.01	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,377.54	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,256.98	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,351.95	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,832.05	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,168.98	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	965.16	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,370.91	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,139.62	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	581.29	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	642.93	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	5,661.33	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	582.36	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	732.94	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	715.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	529.93	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,027.76	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,775.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	698.52	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,794.25	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	3,715.93	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	7,185.19	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,987.13	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,491.87	Adults Care and Health and Strategic Cc	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,661.95	Adults Care and Health and Strategic Cc	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	1,710.68	Adults Care and Health and Strategic Cc	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	2,107.22	Adults Care and Health and Strategic Cc	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	175503	19-JAN-2024	12,275.01	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	174140	17-JAN-2024	5,857.94	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	174140	17-JAN-2024	5,957.17	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	174140	17-JAN-2024	440,373.19	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	174140	17-JAN-2024	2,646.17	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	177263	29-JAN-2024	911.19	Finance	F6075	Benefits	
EDGE TRAINING AND CONSULTANCY LIMITED	174470	18-JAN-2024	875.00	Resources	P1042	APT&C	
ELEMENTARY TECHNOLOGY LLIMITED	175690	22-JAN-2024	6,180.00	Resources	F4308	Equipment, Furniture & Materials	
ELIOR UK PLC	169916	02-JAN-2024	2,800.00	Adults Care and Health and Strategic Cc	P4201	Catering	
ELIS UK LIMITED	175771	22-JAN-2024	807.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	174173	17-JAN-2024	3,081.08	Adults Care and Health and Strategic Cc	S6142	Physical Support - Older People (65+)	
Emanuel Oliver	173000	15-JAN-2024	5,250.00	Regeneration & Place	D3190	Hired or Contracted services	
EMMA BENNETT (PARKLANE PLOWDEN CHAMBERS)	176885	26-JAN-2024	1,500.00	Law & Corporate Services	A1305	Legal Service Provider	
Emulsional Support Ltd	176219	23-JAN-2024	1,497.19	Regeneration & Place	B8462	Repairs, alterations and maintenance	
Emulsional Support Ltd	176541	25-JAN-2024	1,457.30	Neighbourhood Services	L2430	Services	
ENERGY PROJECTS PLUS LIMITED	172255	11-JAN-2024	2,700.00	Neighbourhood Services	H3130	Environ Management	
ENERVEO LIMITED	171657	08-JAN-2024	1,398.00	Capital	C5302	Contractors - Main	
ENERVEO LIMITED	171657	08-JAN-2024	712.00	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	172129	10-JAN-2024	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	172129	10-JAN-2024	20,432.28	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	169942	02-JAN-2024	665.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	169942	02-JAN-2024	708.66	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	170070	02-JAN-2024	2,423.30	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	170070	02-JAN-2024	2,423.30	Neighbourhood Services	T4020	Direct Transport Costs	
ENVIROCALL LIMITED	177126	29-JAN-2024	3,076.92	Capital	C2089	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRVIEW CARE AND SUPPORT LIMITED	173942	16-JAN-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	173942	16-JAN-2024	18,000.00	Children, Families & Education	E7080	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	173942	16-JAN-2024	17,174.00	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	173797	16-JAN-2024	26,999.68	Children, Families & Education	E7080	Care Provision	
FAYE WHITTAKER	175380	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
FIELDTURF TARKETT SAS	200596	19-JAN-2024	88,484.96	Capital	C0111	Contractors - Main	
FINANCECHAIN LIMITED T/A SES	175505	19-JAN-2024	396.00	Children, Families & Education	E7055	Communications & Computing	
FINANCECHAIN LIMITED T/A SES	175505	19-JAN-2024	197.00	Resources	F4412	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	175693	22-JAN-2024	3,633.33	Schools / DSG	E3680	Educational Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	177899	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
FITZROY SUPPORT	174158	17-JAN-2024	4,830.44	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	174158	17-JAN-2024	697.20	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
FORDIES MINI COACHES	169949	02-JAN-2024	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	176151	23-JAN-2024	3,952.78	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	173896	16-JAN-2024	3,535.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	177900	31-JAN-2024	990.00	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	177900	31-JAN-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	177900	31-JAN-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	177900	31-JAN-2024	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	177900	31-JAN-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	171035	04-JAN-2024	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	172133	10-JAN-2024	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	172133	10-JAN-2024	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	172133	10-JAN-2024	19,776.39	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	177901	31-JAN-2024	942.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	3,767.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	4,007.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	3,924.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	171772	08-JAN-2024	4,121.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	649.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,580.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,398.79	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	2,984.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,981.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	173724	16-JAN-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	170099	02-JAN-2024	2,277.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	176985	26-JAN-2024	7,844.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	170099	02-JAN-2024	4,006.07	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	170099	02-JAN-2024	4,209.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	176985	26-JAN-2024	4,139.61	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARELINE LIMITED	176985	26-JAN-2024	4,139.65	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	177902	31-JAN-2024	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	177902	31-JAN-2024	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	177902	31-JAN-2024	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	177902	31-JAN-2024	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	177902	31-JAN-2024	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	177902	31-JAN-2024	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	3,877.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	4,157.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	3,522.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	5,382.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	3,549.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	177903	31-JAN-2024	3,761.65	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	175393	19-JAN-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	169952	02-JAN-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	169952	02-JAN-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	169952	02-JAN-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRITH RESOURCE MANAGEMENT LIMITED	176893	26-JAN-2024	10,340.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUNERAL PARTNERS LIMITED NORTH	177271	29-JAN-2024	1,107.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	170893	04-JAN-2024	2,367.61	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	170893	04-JAN-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	620.68	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	174526	18-JAN-2024	1,164.74	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172271	11-JAN-2024	688.59	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	577.55	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	174526	18-JAN-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172271	11-JAN-2024	2,133.71	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	969.13	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	171659	08-JAN-2024	549.81	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172271	11-JAN-2024	247.05	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	527.25	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	882.14	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	418.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	174526	18-JAN-2024	1,806.67	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	171426	05-JAN-2024	650.63	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172057	10-JAN-2024	598.67	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	861.44	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172962	15-JAN-2024	50.83	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172527	12-JAN-2024	1,561.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	1,454.69	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172962	15-JAN-2024	661.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	1,429.22	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	974.59	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172962	15-JAN-2024	1,175.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	172271	11-JAN-2024	669.80	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	5.31	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	172962	15-JAN-2024	504.11	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	174526	18-JAN-2024	1,095.63	Finance	F6050	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	174526	18-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	174526	18-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	170893	04-JAN-2024	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	172271	11-JAN-2024	338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	170893	04-JAN-2024	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	172527	12-JAN-2024	338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	169977	02-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	172271	11-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	175394	19-JAN-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	177732	31-JAN-2024	20,349.02	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	177284	29-JAN-2024	20,000.00	Regeneration & Place	B8463	Expenses	
G M TRAVEL	176153	23-JAN-2024	727.41	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	177733	31-JAN-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	173600	16-JAN-2024	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	169978	02-JAN-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	169979	02-JAN-2024	6,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	169979	02-JAN-2024	6,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	175395	19-JAN-2024	2,576.70	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	175395	19-JAN-2024	2,485.50	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	175395	19-JAN-2024	2,782.50	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	175395	19-JAN-2024	777.00	Regeneration & Place	H6080	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	177285	29-JAN-2024	706.44	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	169980	02-JAN-2024	1,144.60	Resources	F5113	Services	
GAIST SOLUTIONS LIMITED	176313	24-JAN-2024	21,022.98	Capital	C3783	Contractors - Main	
GALLTFAENAN HALL LIMITED	174164	17-JAN-2024	4,179.00	Adults Care and Health and Strategic Cc	S6142	Learning & Disability Support - Adults (18-64)	
GARY MURPHY	171773	08-JAN-2024	7,765.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	175508	19-JAN-2024	8,750.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	169982	02-JAN-2024	12,541.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	171427	05-JAN-2024	46,996.71	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	170896	04-JAN-2024	75,952.63	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	170896	04-JAN-2024	1,081.70	Neighbourhood Services	V1920	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	177287	29-JAN-2024	1,650.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	175396	19-JAN-2024	1,460.00	Regeneration & Place	D2700	Waste Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	176894	26-JAN-2024	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	175778	22-JAN-2024	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	174531	18-JAN-2024	1,895.66	Adults Care and Health and Strategic Cc	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	175396	19-JAN-2024	1,321.58	Adults Care and Health and Strategic Cc	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	176894	26-JAN-2024	1,129.52	Adults Care and Health and Strategic Cc	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	177734	31-JAN-2024	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	170947	04-JAN-2024	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	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	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	174165	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	173375	16-JAN-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GINNETTE FITZHARRIS	174489	18-JAN-2024	558.33	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	174489	18-JAN-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	176989	26-JAN-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	177303	29-JAN-2024	6,250.00	Neighbourhood Services	V1910	Consultants	
GK TRAVEL	177735	31-JAN-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	176154	23-JAN-2024	1,134.90	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	176154	23-JAN-2024	936.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	177736	31-JAN-2024	11,921.60	Schools / DSG	E5170	Educational Provider	
GLASS NORTHWEST LIMITED	175958	22-JAN-2024	1,205.89	Children, Families & Education	E9965	Grants & Subscriptions	
GLAZEBRIGHT WINDOW SYSTEMS WIRRAL LIMITED	176896	26-JAN-2024	1,728.33	Capital	C4215	Expenditure on Capital Loans	
Gleeds Cost Management	177580	30-JAN-2024	9,500.00	Regeneration & Place	D6001	Hired or Contracted services	
GLENBRITTLE KENNELS	171925	09-JAN-2024	625.50	Children, Families & Education	E7027	Care Provision	
GLENBRITTLE KENNELS	170280	03-JAN-2024	3,892.50	Adults Care and Health and Strategic Cd	S6167	Hired or Contracted services	
GLENBRITTLE KENNELS	170101	02-JAN-2024	1,485.00	Adults Care and Health and Strategic Cd	S6167	Hired or Contracted services	
GLENDALE (UK) LIMITED	172964	15-JAN-2024	1,141.36	Capital	C2703	Contractors - Main	
GLOBAL MEDIA GROUP SERVICES LIMITED	169985	02-JAN-2024	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	176155	23-JAN-2024	1,800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	177288	29-JAN-2024	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	169985	02-JAN-2024	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	177288	29-JAN-2024	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GO SIGNS AND NEON	172977	15-JAN-2024	600.00	Resources	F3000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	176315	24-JAN-2024	2,946.27	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
GOLDCOAST CONSULTANCY	176156	23-JAN-2024	2,598.37	Adults Care and Health and Strategic Cd	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	170952	04-JAN-2024	2,772.32	Adults Care and Health and Strategic Cd	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	172273	11-JAN-2024	2,772.32	Adults Care and Health and Strategic Cd	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,785.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	177917	31-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,865.08	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	173291	16-JAN-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	177737	31-JAN-2024	675.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	2,324.04	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	293.22	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	271.50	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	977.40	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	5,174.79	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	28,567.23	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	912.24	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	3,105.96	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	901.38	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	586.44	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	1,194.60	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	293.22	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	171662	08-JAN-2024	1,667.01	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	171926	09-JAN-2024	2,170.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRANART LIMITED	172059	10-JAN-2024	734.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GRANART LIMITED	172059	10-JAN-2024	983.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GRANT THORNTON UK LLP	173628	16-JAN-2024	12,500.00	Finance	F1200	Services	
GREENLEAS PRESCHOOL	175712	22-JAN-2024	4,360.00	Schools / DSG	E3680	Educational Provider	
GROUNDWORK AND LEISURE SERVICES LTD	170013	02-JAN-2024	1,474.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	170013	02-JAN-2024	268.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	170013	02-JAN-2024	268.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	174166	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
GTE DOORS & WINDOWS LIMITED	175412	19-JAN-2024	1,530.00	Capital	C4212	Expenditure on Capital Grants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	176158	23-JAN-2024	7,182.27	Regeneration & Place	B7054	Hired or Contracted services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	176158	23-JAN-2024	3,284.53	Regeneration & Place	B7054	Hired or Contracted services	
H JENKINSON & COMPANY LIMITED	169928	02-JAN-2024	1,935.15	Adults Care and Health and Strategic Cd	S5130	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	177292	29-JAN-2024	2,928.28	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	177292	29-JAN-2024	774.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	177292	29-JAN-2024	2,928.28	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	177292	29-JAN-2024	3,057.64	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	177292	29-JAN-2024	782.08	Neighbourhood Services	L4978	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAGS-SMP LIMITED	177292	29-JAN-2024	2,928.28	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
HALDO DEVELOPMENTS LIMITED	170016	02-JAN-2024	2,056.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	170104	02-JAN-2024	650.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	170017	02-JAN-2024	1,111.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	176159	23-JAN-2024	1,336.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	176577	25-JAN-2024	1,404.55	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	170954	04-JAN-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	170954	04-JAN-2024	7,635.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	176577	25-JAN-2024	7,449.99	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	170017	02-JAN-2024	7,119.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	176159	23-JAN-2024	7,345.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	176577	25-JAN-2024	1,345.20	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	176159	23-JAN-2024	1,278.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	170954	04-JAN-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	170017	02-JAN-2024	1,146.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	176577	25-JAN-2024	11,474.93	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	176159	23-JAN-2024	12,444.50	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	172275	11-JAN-2024	2,025.90	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	170017	02-JAN-2024	8,939.30	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	170954	04-JAN-2024	11,694.40	Children, Families & Education	E5731	School Transport - Special	
HAPIN CARE LIMITED	173633	16-JAN-2024	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	174181	17-JAN-2024	3,076.48	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	2,430.40	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	2,430.40	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	2,537.14	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	2,537.14	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	1,352.40	Adults Care and Health and Strategic C	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	1,332.80	Adults Care and Health and Strategic C	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	2,783.20	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	2,783.20	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	1,019.20	Adults Care and Health and Strategic C	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	1,019.20	Adults Care and Health and Strategic C	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	666.40	Adults Care and Health and Strategic C	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	666.40	Adults Care and Health and Strategic C	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	1,960.00	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	1,901.20	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	3,096.80	Adults Care and Health and Strategic C	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	2,763.60	Adults Care and Health and Strategic C	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	1,450.40	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	1,450.40	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	784.00	Adults Care and Health and Strategic C	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	784.00	Adults Care and Health and Strategic C	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	17,445.65	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	17,879.68	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	1,019.20	Adults Care and Health and Strategic C	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	1,019.20	Adults Care and Health and Strategic C	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	15,817.20	Adults Care and Health and Strategic C	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	14,828.80	Adults Care and Health and Strategic C	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	666.40	Adults Care and Health and Strategic C	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	666.40	Adults Care and Health and Strategic C	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	823.20	Adults Care and Health and Strategic C	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	823.20	Adults Care and Health and Strategic C	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	4,415.02	Adults Care and Health and Strategic C	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	171787	08-JAN-2024	5,920.60	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	1,136.80	Adults Care and Health and Strategic Cd	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	1,136.80	Adults Care and Health and Strategic Cd	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	171787	08-JAN-2024	2,077.60	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	176251	24-JAN-2024	2,077.60	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	177293	29-JAN-2024	861.83	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	177293	29-JAN-2024	819.12	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	177293	29-JAN-2024	549.99	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	177293	29-JAN-2024	1,082.12	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	177293	29-JAN-2024	1,058.58	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	177293	29-JAN-2024	722.17	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	176578	25-JAN-2024	793.02	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	176317	24-JAN-2024	712.30	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	176578	25-JAN-2024	1,053.59	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	176578	25-JAN-2024	597.16	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	170207	03-JAN-2024	1,074.63	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	173634	16-JAN-2024	679.66	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	170207	03-JAN-2024	560.97	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	170207	03-JAN-2024	898.95	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	176578	25-JAN-2024	1,057.05	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	171875	09-JAN-2024	785.83	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	172276	11-JAN-2024	744.91	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	170207	03-JAN-2024	1,316.02	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	176578	25-JAN-2024	530.54	Adults Care and Health and Strategic Cd	S5120	Catering	
HARLECH FOODSERVICE LTD	172659	12-JAN-2024	565.08	Adults Care and Health and Strategic Cd	S5130	Catering	
HARLECH FOODSERVICE LTD	176578	25-JAN-2024	558.49	Adults Care and Health and Strategic Cd	S5470	Catering	
HARLECH FOODSERVICE LTD	172276	11-JAN-2024	635.90	Adults Care and Health and Strategic Cd	S5470	Catering	
HARLECH FOODSERVICE LTD	172276	11-JAN-2024	599.44	Adults Care and Health and Strategic Cd	S5470	Catering	
HASKONINGDHV UK LIMITED	174492	18-JAN-2024	2,280.00	Capital	C5303	Consultants Fees	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	1,525.83	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	177305	29-JAN-2024	19,345.72	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171501	05-JAN-2024	23,972.76	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	177305	29-JAN-2024	1,773.80	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171501	05-JAN-2024	1,930.60	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	1,238.04	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	621.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	759.01	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	-760.20	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	987.56	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	707.25	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	543.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	940.13	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	2,834.46	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	8,016.96	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	21,459.36	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	238.92	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	171501	05-JAN-2024	764.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	177305	29-JAN-2024	803.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	1,639.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	3,236.28	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	603.75	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	177305	29-JAN-2024	313.60	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	171789	08-JAN-2024	1,889.64	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	176084	23-JAN-2024	12,513.76	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	175511	19-JAN-2024	3,302.26	Adults Care and Health and Strategic Cd	S6440	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	175511	19-JAN-2024	9,154.98	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	175511	19-JAN-2024	2,117.70	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
Healthcare Matters	175409	19-JAN-2024	2,630.00	Adults Care and Health and Strategic Cd	S5020	Equipment, Furniture & Materials	
Healthmatic Ltd	172258	11-JAN-2024	123,977.85	Capital	C8223	Contractors - Main	
HEALTHWATCH WIRRAL CIC	172401	11-JAN-2024	1,532.95	Adults Care and Health and Strategic Cd	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	172401	11-JAN-2024	14,478.02	Adults Care and Health and Strategic Cd	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	172401	11-JAN-2024	1,401.42	Adults Care and Health and Strategic Cd	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	170021	02-JAN-2024	14,323.95	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	177308	29-JAN-2024	10,916.00	Resources	V1150	Medical Service Provider	
HELEN WRENN	173313	16-JAN-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	175713	22-JAN-2024	1,875.00	Law & Corporate Services	A1305	Legal Service Provider	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	4,320.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	12,096.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	174197	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
HEMISPHERE WEST EUROPE LIMITED	170049	02-JAN-2024	2,100.00	Resources	F4412	Services	
HESWALL CARE LIMITED	174183	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	174183	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	174183	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	174183	17-JAN-2024	2,652.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	174183	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	174183	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	174184	17-JAN-2024	1,837.79	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	174184	17-JAN-2024	9,768.88	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	174185	17-JAN-2024	4,816.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
HI-IMPACT CONSULTANCY LIMITED	177919	31-JAN-2024	2,500.00	Neighbourhood Services	H3130	Environ Management	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	177309	29-JAN-2024	2,500.00	Schools / DSG	E1610	Hired or Contracted services	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	177309	29-JAN-2024	14,479.47	Schools / DSG	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	177309	29-JAN-2024	134,951.71	Schools / DSG	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	175717	22-JAN-2024	59,333.33	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	177309	29-JAN-2024	5,400.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	177309	29-JAN-2024	2,500.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	177309	29-JAN-2024	7,798.14	Schools / DSG	E5947	Special Educ Needs Top Ups	
HILL CARE1 LIMITED	173637	16-JAN-2024	2,896.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
HILL PLASTERING & JOINERY LTD	176581	25-JAN-2024	1,823.44	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HIRE SAFE SOLUTIONS LIMITED	172985	15-JAN-2024	961.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	171156	04-JAN-2024	7,810.00	Capital	C5568	Consultants Fees	
HITCH MARKETING LIMITED	170129	02-JAN-2024	10,000.00	Capital	C5568	Consultants Fees	
HITCH MARKETING LIMITED	175516	19-JAN-2024	19,950.00	Neighbourhood Services	H3130	Environ Management	
HM COURTS & TRIBUNALS SERVICE	200602	19-JAN-2024	7,500.00	Corporate	W1006	General Supplies and Services	
HM LAND REGISTRY	200586	12-JAN-2024	512.00	Law & Corporate Services	A1300	Legal Service Provider	
Holiday Fielding Hocking Limited	176418	24-JAN-2024	717.00	Resources	F1260	Communications & Computing	
HOLLY BANK TRUST	174187	17-JAN-2024	9,204.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
Holophone Europe Ltd	170008	02-JAN-2024	4,484.82	Neighbourhood Services	V2820	Recharges Other	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	173024	15-JAN-2024	1,666.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	176851	26-JAN-2024	1,785.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	176404	24-JAN-2024	1,666.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
HOPE-BORLAND ASSOCIATES LTD	171679	08-JAN-2024	1,989.90	Law & Corporate Services	A1305	Legal Service Provider	
HOPE-BORLAND ASSOCIATES LTD	171679	08-JAN-2024	806.40	Law & Corporate Services	A1305	Legal Service Provider	
HOWDEN JOINERY LIMITED	172572	12-JAN-2024	1,315.00	Capital	C4212	Expenditure on Capital Grants	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,684.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	507.14	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	174188	17-JAN-2024	3,450.00	Adults Care and Health and Strategic Cd	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	140.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	29.10	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	256.26	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	35.00	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	267.46	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	149.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	149.00	Schools / DSG	E1750	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	28.91	Schools / DSG	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	57.82	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	28.91	Schools / DSG	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	19.28	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	1,187.38	Schools / DSG	E2290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	28.91	Schools / DSG	E2400	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	1,713.00	Schools / DSG	E2400	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	28.91	Schools / DSG	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	193.95	Schools / DSG	E2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	28.91	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	211.51	Schools / DSG	E3040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	35.00	Schools / DSG	E3120	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	149.00	Schools / DSG	E3230	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	28.91	Schools / DSG	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	34.51	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	34.51	Schools / DSG	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	453.94	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	35.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	149.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	28.92	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	57.82	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	28.91	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	86.73	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	28.91	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	67.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	72.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	91.54	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	101.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	35.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	77.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	171066	04-JAN-2024	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	35.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	172280	11-JAN-2024	108.13	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	170053	02-JAN-2024	701.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	172663	12-JAN-2024	1,859.12	Neighbourhood Services	L4973	Grounds Maintenance	
HUGHES & SON TRADING LIMITED	173374	16-JAN-2024	1,353.94	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD *001	172986	15-JAN-2024	1,667.98	Capital	C4127	Labour & Materials	
HYPE MERSEYSIDE	177725	31-JAN-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	177725	31-JAN-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	171791	08-JAN-2024	380.10	Adults Care and Health and Strategic C	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	988.26	Adults Care and Health and Strategic C	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	171791	08-JAN-2024	260.64	Adults Care and Health and Strategic C	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	2,867.04	Adults Care and Health and Strategic C	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	347.52	Adults Care and Health and Strategic C	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	1,335.78	Adults Care and Health and Strategic C	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	171791	08-JAN-2024	217.20	Adults Care and Health and Strategic C	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	7,938.66	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	21,068.40	Adults Care and Health and Strategic C	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	171791	08-JAN-2024	651.60	Adults Care and Health and Strategic C	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	171791	08-JAN-2024	347.52	Adults Care and Health and Strategic C	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	597.30	Adults Care and Health and Strategic C	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	1,607.28	Adults Care and Health and Strategic C	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	171791	08-JAN-2024	12,619.32	Adults Care and Health and Strategic C	S6999	Physical Support - Older People (65+)	
Ian Roche Associates Ltd	170009	02-JAN-2024	550.00	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	171950	09-JAN-2024	550.00	Capital	C4214	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Ian Roche Associates Ltd	176847	26-JAN-2024	550.00	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	176543	25-JAN-2024	550.00	Capital	C4214	Contractors - Main	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	170056	02-JAN-2024	3,115.07	Strategic Holding Account and Corporat	F8000	Debt Managment	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	176915	26-JAN-2024	1,684.93	Strategic Holding Account and Corporat	F8000	Debt Management	
ICARE NETWORK LIMITED	170210	03-JAN-2024	1,585.56	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	1,238.04	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	43.44	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	1,781.04	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	4,528.62	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	1,824.48	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	8,253.60	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	86.88	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	10,583.07	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	39,818.19	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	521.28	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
ICARE NETWORK LIMITED	170210	03-JAN-2024	912.24	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	130.32	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	347.52	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	347.52	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	5,527.74	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	170210	03-JAN-2024	6,581.16	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	7,592.23	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	346.07	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	4,870.71	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	16,189.36	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	619.02	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	5,735.16	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	176041	23-JAN-2024	-130.32	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	1,981.95	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	5,083.93	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	2,834.46	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	8,242.01	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	375.76	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	176041	23-JAN-2024	3,302.26	Adults Care and Health and Strategic Cd	S6440	Hired or Contracted services	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	2,830.48	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	176041	23-JAN-2024	43.44	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	177011	29-JAN-2024	24,948.32	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
ICCM	176717	25-JAN-2024	847.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDEM LIVING LIMITED	173655	16-JAN-2024	20,097.30	Children, Families & Education	E7080	Care Provision	
IFZW MAINTENANCE LIMITED	172064	10-JAN-2024	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IKEA BUSINESS	171793	08-JAN-2024	1,862.50	Adults Care and Health and Strategic Cd	S5470	Equipment, Furniture & Materials	
IMB MANAGEMENT LIMITED	169972	02-JAN-2024	7,910.00	Capital	C0516	Consultants Fees	
Impact North West Schools Limited	173018	15-JAN-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	173018	15-JAN-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	173018	15-JAN-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	170283	03-JAN-2024	6,400.00	Resources	P1042	APT&C	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	25,027.52	Adults Care and Health and Strategic Cd	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	-543.80	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	61,569.81	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	3,763.20	Adults Care and Health and Strategic Cd	S6121	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	3,136.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	2,744.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	1,724.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	411.60	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	2,332.40	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	1,332.80	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	705.60	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	170284	03-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENT HOUSING (UK) LIMITED	174553	18-JAN-2024	8,081.25	Adults Care and Health and Strategic Cd	S6121	Hired or Contracted services	
INFORM CPI LIMITED	172281	11-JAN-2024	590.00	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	170059	02-JAN-2024	2,550.00	Finance	F5110	Hired or Contracted services	
INSEEGO UK LTD	171068	04-JAN-2024	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	173349	16-JAN-2024	1,509.70	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	171929	09-JAN-2024	8,802.26	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	176595	25-JAN-2024	3,078.50	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	176595	25-JAN-2024	17,550.28	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	170085	02-JAN-2024	74,647.71	Resources	F4412	Communications & Computing	
INSIGHT DIRECT (UK) LTD	176595	25-JAN-2024	5,789.83	Resources	F4412	Communications & Computing	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	172112	10-JAN-2024	125.00	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	172112	10-JAN-2024	1,875.00	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	173001	15-JAN-2024	77,827.92	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	171069	04-JAN-2024	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	170212	03-JAN-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	173413	16-JAN-2024	1,750.56	Children, Families & Education	E9965	Grants & Subscriptions	
INVOLVE NORTHWEST	171069	04-JAN-2024	59,842.40	Adults Care and Health and Strategic Cd	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	170212	03-JAN-2024	15,889.09	Adults Care and Health and Strategic Cd	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	171069	04-JAN-2024	15,889.09	Adults Care and Health and Strategic Cd	P4317	Contracted, Voluntary, Charitable SME Se	
IOMA CLOTHING CO LIMITED	171070	04-JAN-2024	532.48	Neighbourhood Services	L3240	Services	
ION PROPERTY DEVELOPMENTS LIMITED	176044	23-JAN-2024	46,700.64	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	176044	23-JAN-2024	58,771.47	Capital	C0556	Consultants Fees	
IPS MARINE FABRICATIONS LIMITED	172282	11-JAN-2024	1,180.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	172664	12-JAN-2024	590.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IRISH COMMUNITY CARE MERSEYSIDE	171881	09-JAN-2024	4,333.00	Adults Care and Health and Strategic Cd	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	176335	24-JAN-2024	2,077.41	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	176917	26-JAN-2024	1,320.90	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	175802	22-JAN-2024	2,080.40	Law & Corporate Services	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	175735	22-JAN-2024	5,043.00	Capital	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	171795	08-JAN-2024	5,709.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	175735	22-JAN-2024	3,046.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	175735	22-JAN-2024	6,979.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	177315	29-JAN-2024	5,357.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	175735	22-JAN-2024	10,625.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	177316	29-JAN-2024	2,360.20	Capital	C4111	Expenditure on Capital Grants	
J G DODD BATHROOMS	175736	22-JAN-2024	872.60	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	170155	02-JAN-2024	4,933.41	Capital	C2169	Contractors - Main	
J P F SYSTEMS LIMITED	172139	10-JAN-2024	28,222.06	Capital	C2211	Contractors - Main	
J P F SYSTEMS LIMITED	172139	10-JAN-2024	524.11	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	177502	30-JAN-2024	582.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	172880	15-JAN-2024	682.42	Schools / DSG	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	175520	19-JAN-2024	799.20	Schools / DSG	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	170155	02-JAN-2024	2,773.48	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	177502	30-JAN-2024	871.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P LENNARD LTD	176597	25-JAN-2024	592.75	Neighbourhood Services	L3190	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P TISDALE (DEMOLITION) LIMITED	170156	02-JAN-2024	81,082.50	Capital	C8085	Demolition	
J R WEBSTER & CO LTD	172576	12-JAN-2024	533.09	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	176046	23-JAN-2024	4,437.75	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	173656	16-JAN-2024	4,128.00	Children, Families & Education	E5731	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	176255	24-JAN-2024	2,160.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
JACKSONS LEISURE SUPPLIES LIMITED	176108	23-JAN-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
James Dove - Harcourt Chambers	176399	24-JAN-2024	3,300.00	Law & Corporate Services	A1305	Legal Service Provider	
JANE CALLAGHAN	176858	26-JAN-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
JENNIFER EVANS	172298	11-JAN-2024	533.33	Law & Corporate Services	A1305	Legal Service Provider	
JHS GROUP	173003	15-JAN-2024	2,750.00	Capital	C4117	Expenditure on Capital Grants	
JIM HIRSCHMANN - 3PB MANAGEMENT SERVICES LIMITED	175984	22-JAN-2024	3,000.00	Law & Corporate Services	A1305	Legal Service Provider	
JOE ROOCROFT & SONS LIMITED	175737	22-JAN-2024	10,792.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOHN GRAHAM.	172656	12-JAN-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
JOHN MCKENNA	174765	18-JAN-2024	966.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	176050	23-JAN-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	176603	25-JAN-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	175911	22-JAN-2024	35,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	176218	23-JAN-2024	1,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	176218	23-JAN-2024	2,625.00	Regeneration & Place	D3190	Hired or Contracted services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	171436	05-JAN-2024	876.11	Children, Families & Education	E7030	Care Provision	
Julian Taylor	176606	25-JAN-2024	909.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	760.20	Adults Care and Health and Strategic Cc	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	6,765.78	Adults Care and Health and Strategic Cc	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	241.50	Adults Care and Health and Strategic Cc	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	448.50	Adults Care and Health and Strategic Cc	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	948.76	Adults Care and Health and Strategic Cc	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	423.54	Adults Care and Health and Strategic Cc	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172893	15-JAN-2024	-10.86	Adults Care and Health and Strategic Cc	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	228.06	Adults Care and Health and Strategic Cc	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	1,270.62	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	2,359.33	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	13,205.76	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	8,251.06	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172893	15-JAN-2024	2,597.50	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	171797	08-JAN-2024	113,400.00	Adults Care and Health and Strategic Cc	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	629.88	Adults Care and Health and Strategic Cc	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172893	15-JAN-2024	2,269.74	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	5,983.86	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	597.30	Adults Care and Health and Strategic Cc	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172893	15-JAN-2024	260.64	Adults Care and Health and Strategic Cc	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	678.75	Adults Care and Health and Strategic Cc	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	2,313.18	Adults Care and Health and Strategic Cc	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	7,824.63	Adults Care and Health and Strategic Cc	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172893	15-JAN-2024	86.88	Adults Care and Health and Strategic Cc	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	67,598.07	Adults Care and Health and Strategic Cc	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	586.44	Adults Care and Health and Strategic Cc	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	521.28	Adults Care and Health and Strategic Cc	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	108.60	Adults Care and Health and Strategic Cc	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	1,242.50	Adults Care and Health and Strategic Cc	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	543.00	Adults Care and Health and Strategic Cc	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	1,104.00	Adults Care and Health and Strategic Cc	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	1,455.24	Adults Care and Health and Strategic Cc	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	12,351.00	Adults Care and Health and Strategic Cc	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	244.35	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172413	11-JAN-2024	8,280.75	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	172144	10-JAN-2024	3,277.50	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	173123	16-JAN-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
JUST CHILDCARE LIMITED	171506	05-JAN-2024	1,168.75	Children, Families & Education	E7024	Care Provision	
JUST DOORS NW LIMITED T./A ULTRASEAL	176821	26-JAN-2024	2,610.00	Capital	C4212	Expenditure on Capital Grants	
JUST ONE RECRUITMENT & TRAINING LIMITED	170286	03-JAN-2024	41,286.56	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	176090	23-JAN-2024	41,286.56	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	170286	03-JAN-2024	980.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	176090	23-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	170286	03-JAN-2024	666.40	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	176090	23-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	170286	03-JAN-2024	940.80	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	176090	23-JAN-2024	940.80	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
KAINOS SOFTWARE LIMITED	177418	30-JAN-2024	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	173687	16-JAN-2024	6,000.00	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	173687	16-JAN-2024	600.00	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	177759	31-JAN-2024	56,616.00	Adults Care and Health and Strategic Cd	P4031	Contracts With Voluntary Organisations	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	173009	15-JAN-2024	689.00	Schools / DSG	E3680	Care Provision	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	4,314.54	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	13,423.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	174193	17-JAN-2024	14,137.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
KAWSAR ZAMAN (NOS BARRISTERS CHAMBERS)	172310	11-JAN-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
KDE LIMITED	177504	30-JAN-2024	1,484.44	Capital	C0111	Contractors - Main	
KDE LIMITED	177318	29-JAN-2024	10,479.86	Capital	C2314	Contractors - Main	
KDE LIMITED	177318	29-JAN-2024	872.59	Capital	C2815	Contractors - Main	
KDE LIMITED	177318	29-JAN-2024	607.20	Capital	C2820	Contractors - Main	
KDE LIMITED	170185	02-JAN-2024	8,499.85	Capital	C8025	Contractors - Main	
KDE LIMITED	170185	02-JAN-2024	5,726.22	Capital	C8079	Contractors - Main	
KDE LIMITED	177504	30-JAN-2024	744.96	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	170185	02-JAN-2024	1,087.02	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	170185	02-JAN-2024	6,215.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	177504	30-JAN-2024	739.17	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	177504	30-JAN-2024	795.16	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	177318	29-JAN-2024	863.59	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	171570	08-JAN-2024	4,673.92	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	177318	29-JAN-2024	837.47	Schools / DSG	E1210	Repairs, alterations and maintenance	
KDE LIMITED	170185	02-JAN-2024	2,452.98	Schools / DSG	E2610	Repairs, alterations and maintenance	
KDE LIMITED	177318	29-JAN-2024	684.33	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	177318	29-JAN-2024	1,168.55	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	177504	30-JAN-2024	1,649.49	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	177504	30-JAN-2024	639.18	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	170185	02-JAN-2024	580.26	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	177504	30-JAN-2024	880.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	175437	19-JAN-2024	7,910.40	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	175437	19-JAN-2024	4,779.58	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	173010	15-JAN-2024	7,365.60	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	175437	19-JAN-2024	10,146.17	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	173010	15-JAN-2024	5,948.71	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	173010	15-JAN-2024	12,048.56	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	175823	22-JAN-2024	10,764.34	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	175823	22-JAN-2024	5,691.60	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	175437	19-JAN-2024	7,938.50	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	177419	30-JAN-2024	6,840.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	175437	19-JAN-2024	7,398.41	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	173010	15-JAN-2024	7,706.67	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	177044	29-JAN-2024	7,980.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	175437	19-JAN-2024	5,356.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	170095	02-JAN-2024	19,027.89	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	170095	02-JAN-2024	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	170095	02-JAN-2024	25,866.99	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	170095	02-JAN-2024	17,914.29	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	175824	22-JAN-2024	2,180.00	Schools / DSG	E3680	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	177774	31-JAN-2024	2,044.57	Schools / DSG	E3680	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	177921	31-JAN-2024	1,742.40	Schools / DSG	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	177921	31-JAN-2024	1,655.28	Schools / DSG	E9902	Educational Provider	
KIELY BROS LIMITED	176922	26-JAN-2024	12,379.65	Corporate	W8500	Credit	
KOALA NORTH WEST	171438	05-JAN-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	171692	08-JAN-2024	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	171883	09-JAN-2024	6,499.92	Adults Care and Health and Strategic Co	P4094	Payments to Other Agencies	
KOALA NORTH WEST	171883	09-JAN-2024	6,985.25	Adults Care and Health and Strategic Co	P4094	Payments to Other Agencies	
KOMPAN LIMITED	170287	03-JAN-2024	142.23	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KOMPAN LIMITED	170287	03-JAN-2024	142.23	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
KOMPAN LIMITED	170287	03-JAN-2024	142.23	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
KOMPAN LIMITED	170287	03-JAN-2024	142.23	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
KOMPAN LIMITED	170287	03-JAN-2024	142.23	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
KOMPAN LIMITED	170287	03-JAN-2024	142.25	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
KOOTH DIGITAL HEALTH LIMITED	174841	18-JAN-2024	8,442.50	Adults Care and Health and Strategic Co	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	175827	22-JAN-2024	783.33	Law & Corporate Services	A1305	Legal Service Provider	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	173377	16-JAN-2024	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
L LEWIS	176621	25-JAN-2024	525.73	Neighbourhood Services	L3951	Catering	
L LEWIS	176621	25-JAN-2024	1,164.95	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	172303	11-JAN-2024	1,000.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	171884	09-JAN-2024	3,080.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYMOUNT PRE SCHOOL GROUP	175741	22-JAN-2024	5,813.33	Schools / DSG	E3680	Educational Provider	
LAND USE CONSULTANTS LIMITED (LUC)	176342	24-JAN-2024	14,401.59	Regeneration & Place	H8500	Hired or Contracted services	
Lauren Maires	176221	23-JAN-2024	925.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	176221	23-JAN-2024	783.33	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	171541	05-JAN-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	173026	15-JAN-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	173026	15-JAN-2024	1,320.00	Finance	F6030	General Supplies and Services	
LEADING LEARNERS MULTI ACADEMY TRUST	176612	25-JAN-2024	3,542.50	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	176611	25-JAN-2024	8,992.50	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	177770	31-JAN-2024	3,731.70	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	175986	22-JAN-2024	6,721.67	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	176613	25-JAN-2024	817.50	Schools / DSG	E3680	Educational Provider	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	177923	31-JAN-2024	1,300.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	170691	04-JAN-2024	2,714.60	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	176773	26-JAN-2024	2,910.60	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	176773	26-JAN-2024	17,965.67	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	170691	04-JAN-2024	490.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	176773	26-JAN-2024	548.80	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	170691	04-JAN-2024	470.40	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	176773	26-JAN-2024	470.40	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	176773	26-JAN-2024	3,233.67	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	170691	04-JAN-2024	1,352.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	170691	04-JAN-2024	3,233.67	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	176773	26-JAN-2024	1,411.20	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
LIQUIDLOGIC LIMITED	172145	10-JAN-2024	10,000.00	Capital	C8028	Miscellaneous	
LITTLE RAINBOWS NURSERY LIMITED	177776	31-JAN-2024	5,813.28	Schools / DSG	E3680	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	175744	22-JAN-2024	13,080.00	Schools / DSG	E3680	Educational Provider	
LITTLE WORLD NURSERY	177924	31-JAN-2024	580.80	Schools / DSG	E9902	Educational Provider	
LIVE NATION (MUSIC) UK LIMITED	171885	09-JAN-2024	9,785.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	173029	15-JAN-2024	10,888.50	Adults Care and Health and Strategic Cd	P4190	Pays Other Loc Auths	
LIVERPOOL CITY COUNCIL	170187	02-JAN-2024	4,415.00	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
LIVERPOOL CITY REGION COMBINED AUTHORITY	172257	11-JAN-2024	3,000.00	Resources	P1042	APT&C	
LIVERPOOL JOHN MOORES UNIVERSITY	176055	23-JAN-2024	12,500.00	Adults Care and Health and Strategic Cd	P4295	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	173733	16-JAN-2024	8,475.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	173733	16-JAN-2024	7,425.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	173733	16-JAN-2024	8,925.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	173733	16-JAN-2024	7,725.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	173733	16-JAN-2024	7,350.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	173733	16-JAN-2024	8,325.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	173733	16-JAN-2024	8,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL QUAKER MEETING	171440	05-JAN-2024	1,107.50	Adults Care and Health and Strategic Cd	P4201	Services	
LLOYD MORGAN GROUP LIMITED	170118	02-JAN-2024	820.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LMKB PROPERTY SERVICES LIMITED	175438	19-JAN-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
LOCAL SOLUTIONS	172146	10-JAN-2024	14,567.45	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	177844	31-JAN-2024	1,176.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	171482	05-JAN-2024	1,176.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	171482	05-JAN-2024	1,254.40	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	177844	31-JAN-2024	1,254.40	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	177844	31-JAN-2024	1,097.60	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	171482	05-JAN-2024	1,097.60	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	177844	31-JAN-2024	5,282.20	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	171482	05-JAN-2024	3,822.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	177844	31-JAN-2024	980.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	171482	05-JAN-2024	980.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	177844	31-JAN-2024	13,171.20	Adults Care and Health and Strategic Cd	S6420	Care Provision	
LOCAL SOLUTIONS	171482	05-JAN-2024	13,171.20	Adults Care and Health and Strategic Cd	S6420	Care Provision	
LONSDALE CARE LIMITED	177925	31-JAN-2024	15,721.42	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	174214	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	174214	17-JAN-2024	3,000.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	174214	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	174083	17-JAN-2024	4,400.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	176924	26-JAN-2024	15,400.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	172073	10-JAN-2024	15,400.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	171509	05-JAN-2024	36,227.57	Capital	C4124	Contractors - Main	
LOVELL PARTNERSHIPS LIMITED	171509	05-JAN-2024	21,258.90	Capital	C4124	Contractors - Main	
Lucy Slater	172005	10-JAN-2024	512.50	Neighbourhood Services	L3950	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LUCY ZODION LTD	175439	19-JAN-2024	3,034.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUKE JERRAM LIMITED	176925	26-JAN-2024	6,000.00	Regeneration & Place	B7539	Consultants	
LUXE REMOVALS & STORAGE LTD	176626	25-JAN-2024	590.00	Regeneration & Place	H6080	Expenses	
LWC DRINKS	172673	12-JAN-2024	1,424.64	Neighbourhood Services	L3951	Catering	
LWC DRINKS	170220	03-JAN-2024	837.88	Neighbourhood Services	L3951	Catering	
LWC DRINKS	170220	03-JAN-2024	571.13	Neighbourhood Services	L3951	Catering	
LWC DRINKS	175840	22-JAN-2024	941.90	Neighbourhood Services	L3951	Catering	
LWC DRINKS	170122	02-JAN-2024	2,983.68	Neighbourhood Services	L3951	Catering	
LWC DRINKS	173031	15-JAN-2024	1,243.30	Neighbourhood Services	L3951	Catering	
LWC DRINKS	175840	22-JAN-2024	564.56	Neighbourhood Services	L3951	Catering	
LWC DRINKS	172306	11-JAN-2024	2,697.26	Neighbourhood Services	L3951	Catering	
LWC DRINKS	176630	25-JAN-2024	2,210.86	Neighbourhood Services	L3951	Catering	
LWC DRINKS	170220	03-JAN-2024	1,982.36	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	176927	26-JAN-2024	825.00	Law & Corporate Services	A1305	Legal Service Provider	
LYJON COMPANY LTD	174228	17-JAN-2024	55,959.70	Capital	C8080	Contractors - Main	
LYN'S LITTLE ONES	177779	31-JAN-2024	1,017.32	Schools / DSG	E3680	Educational Provider	
LYN'S LITTLE ONES	172674	12-JAN-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
LYN'S LITTLE ONES	177927	31-JAN-2024	1,108.80	Schools / DSG	E9902	Educational Provider	
LYN'S LITTLE ONES	177927	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
LYRECO UK LIMITED	171442	05-JAN-2024	711.56	Resources	F1120	Printing, Stationery & General Office Expenses	
M W TRANSPORT	173750	16-JAN-2024	19,657.00	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	170137	02-JAN-2024	19,990.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	177780	31-JAN-2024	20,268.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	176162	23-JAN-2024	19,671.53	Children, Families & Education	E5731	School Transport - Special	
M&J DEVELOPMENTS LIMITED	174120	17-JAN-2024	1,079.92	Regeneration & Place	H6080	Expenses	
MAC ROOFING & CONTRACTING LIMITED	172074	10-JAN-2024	51,187.54	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	173032	15-JAN-2024	842.70	Regeneration & Place	D2550	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	173032	15-JAN-2024	1,633.80	Schools / DSG	E2290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	173032	15-JAN-2024	9,687.48	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MACINTYRE CARE	170197	03-JAN-2024	25,027.52	Adults Care and Health and Strategic Cc	S6004	Care Provision	
MACINTYRE CARE	171546	05-JAN-2024	25,027.52	Adults Care and Health and Strategic Cc	S6004	Care Provision	
MACINTYRE CARE	177006	29-JAN-2024	25,027.52	Adults Care and Health and Strategic Cc	S6004	Care Provision	
MACINTYRE CARE	171822	09-JAN-2024	25,027.52	Adults Care and Health and Strategic Cc	S6004	Care Provision	
MACINTYRE CARE	170197	03-JAN-2024	-205.96	Adults Care and Health and Strategic Cc	S6121	Customer and Client - Community Care	
MACINTYRE CARE	177006	29-JAN-2024	-102.98	Adults Care and Health and Strategic Cc	S6121	Customer and Client - Community Care	
MACINTYRE CARE	171822	09-JAN-2024	-102.98	Adults Care and Health and Strategic Cc	S6121	Customer and Client - Community Care	
MACINTYRE CARE	171546	05-JAN-2024	-205.96	Adults Care and Health and Strategic Cc	S6121	Customer and Client - Community Care	
MACINTYRE CARE	170197	03-JAN-2024	4,696.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	177006	29-JAN-2024	4,696.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	4,696.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171822	09-JAN-2024	4,696.44	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	2,499.00	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	170197	03-JAN-2024	1,666.00	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	177006	29-JAN-2024	1,803.20	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	171822	09-JAN-2024	1,803.20	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	170197	03-JAN-2024	3,606.40	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	171546	05-JAN-2024	3,606.40	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	171822	09-JAN-2024	509.60	Adults Care and Health and Strategic Cc	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	177006	29-JAN-2024	509.60	Adults Care and Health and Strategic Cc	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	1,019.20	Adults Care and Health and Strategic Cc	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	170197	03-JAN-2024	1,019.20	Adults Care and Health and Strategic Cc	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	1,097.60	Adults Care and Health and Strategic Cc	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	170197	03-JAN-2024	1,097.60	Adults Care and Health and Strategic Cc	S6131	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	177006	29-JAN-2024	548.80	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	171822	09-JAN-2024	548.80	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	171822	09-JAN-2024	-91.81	Adults Care and Health and Strategic Cd	S6132	Customer and Client - Community Care	
MACINTYRE CARE	177006	29-JAN-2024	-89.46	Adults Care and Health and Strategic Cd	S6132	Customer and Client - Community Care	
MACINTYRE CARE	171546	05-JAN-2024	-172.16	Adults Care and Health and Strategic Cd	S6132	Customer and Client - Community Care	
MACINTYRE CARE	170197	03-JAN-2024	-182.15	Adults Care and Health and Strategic Cd	S6132	Customer and Client - Community Care	
MACINTYRE CARE	177006	29-JAN-2024	352.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	170197	03-JAN-2024	705.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171822	09-JAN-2024	352.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	705.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	177006	29-JAN-2024	1,489.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	170197	03-JAN-2024	2,979.20	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	171546	05-JAN-2024	2,979.20	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	171822	09-JAN-2024	1,489.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	177006	29-JAN-2024	1,213.80	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	5,233.20	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	171822	09-JAN-2024	2,616.60	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	170197	03-JAN-2024	5,233.20	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	177006	29-JAN-2024	2,616.60	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	170197	03-JAN-2024	823.20	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	823.20	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	177006	29-JAN-2024	411.60	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171822	09-JAN-2024	411.60	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	4,462.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	170197	03-JAN-2024	4,462.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171822	09-JAN-2024	4,462.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	177006	29-JAN-2024	4,462.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	171546	05-JAN-2024	2,894.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	177006	29-JAN-2024	2,894.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	171822	09-JAN-2024	2,894.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	170197	03-JAN-2024	2,894.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	170197	03-JAN-2024	2,973.15	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
MACINTYRE CARE	171546	05-JAN-2024	2,973.15	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
MACINTYRE CARE	171822	09-JAN-2024	2,973.15	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
MACINTYRE CARE	177006	29-JAN-2024	2,973.15	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
MAGENTA LIVING	171573	08-JAN-2024	7,398.16	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	172898	15-JAN-2024	6,306.50	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	172898	15-JAN-2024	4,578.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	171573	08-JAN-2024	6,164.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	171573	08-JAN-2024	7,164.88	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	177323	29-JAN-2024	5,061.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	170191	02-JAN-2024	709.54	Finance	F6075	Benefits	
MAGENTA LIVING	174216	17-JAN-2024	1,863.29	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	177509	30-JAN-2024	1,166.70	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	177509	30-JAN-2024	1,059.31	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	171933	09-JAN-2024	1,344.97	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	177509	30-JAN-2024	1,016.67	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	177509	30-JAN-2024	1,074.31	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	177509	30-JAN-2024	1,016.67	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	171933	09-JAN-2024	1,088.85	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	171933	09-JAN-2024	1,025.94	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	177509	30-JAN-2024	1,217.07	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	171933	09-JAN-2024	1,161.17	Regeneration & Place	H6080	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	171933	09-JAN-2024	1,129.61	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	171933	09-JAN-2024	1,361.31	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	176280	24-JAN-2024	12,583.19	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	176280	24-JAN-2024	8,207.10	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	170291	03-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	177943	31-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	177943	31-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAKING SPACE	170291	03-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAKING SPACE	170291	03-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	177943	31-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	170291	03-JAN-2024	2,665.60	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	177943	31-JAN-2024	2,665.60	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	177943	31-JAN-2024	862.40	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	170291	03-JAN-2024	862.40	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	170291	03-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	177943	31-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	171445	05-JAN-2024	29,925.61	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	170534	04-JAN-2024	2,610.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAN COED VM LIMITED	173751	16-JAN-2024	1,260.00	Neighbourhood Services	V1450	Recharges Other	
MAN COED VM LIMITED	175441	19-JAN-2024	900.00	Neighbourhood Services	V1450	Recharges Other	
MAN COED VM LIMITED	173751	16-JAN-2024	1,360.00	Neighbourhood Services	V1450	Recharges Other	
MANOR CHILDCARE CENTRE	173033	15-JAN-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
MANOR CHILDCARE CENTRE	177944	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
MANOR CHILDCARE CENTRE	177944	31-JAN-2024	882.82	Schools / DSG	E9902	Educational Provider	
MARK ELLIOTT FILMS	176632	25-JAN-2024	10,681.95	Capital	C0525	Contractors - Sub	
MARK GRAHAM T/A MG TRAVEL	176163	23-JAN-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	176358	24-JAN-2024	526.40	Children, Families & Education	E5731	School Transport - Special	
MASTER GRILL LIMITED	172075	10-JAN-2024	2,585.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	177425	30-JAN-2024	559.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	177052	29-JAN-2024	705.00	Adults Care and Health and Strategic Cd	S5020	Equipment, Furniture & Materials	
MASTernaut LIMITED	176164	23-JAN-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTernaut LIMITED	176164	23-JAN-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTernaut LIMITED	176164	23-JAN-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTernaut LIMITED	176164	23-JAN-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	174247	17-JAN-2024	3,085.80	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,088.09	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,343.76	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,312.03	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	18,530.24	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	23,335.95	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	18,203.88	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	12,471.69	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	17,215.66	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	2,681.40	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	13,681.28	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	10,521.48	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	9,490.36	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	14,904.11	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,415.71	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,431.79	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,091.39	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,339.89	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,353.39	Regeneration & Place	B7020	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	176806	26-JAN-2024	1,345.74	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	9,421.12	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	6,913.31	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,558.76	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,771.99	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	364.87	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	8,338.04	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	5,599.04	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	8,746.61	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	8,459.11	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	3,164.80	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,862.12	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	4,520.19	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,146.59	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	529.07	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	5,402.40	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	5,402.40	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	12,019.28	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	3,237.84	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,108.58	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	938.18	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,076.63	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	10,945.38	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	4,976.27	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	7,410.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	8,488.62	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	937.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,974.59	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	2,953.94	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	3,011.04	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,425.26	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	3,034.37	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,774.96	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	669.90	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	3,037.52	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	3,043.37	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	4,490.65	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	4,562.95	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	5,283.93	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	4,552.65	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,719.98	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,713.68	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	2,713.68	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	3,805.49	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	1,109.62	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	1,099.98	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	4,289.87	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	9,510.39	Children, Families & Education	E7026	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	172587	12-JAN-2024	3,955.77	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	5,439.66	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	4,504.94	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	4,023.31	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	4,591.99	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	4,531.09	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	294.42	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	7,904.08	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	4,059.58	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	3,854.98	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	2,312.33	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,697.51	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,928.61	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	2,830.73	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,660.15	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,603.99	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	383.20	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,465.46	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,827.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,686.80	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	4,147.53	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	681.12	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	283.80	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,401.09	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,386.99	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	823.02	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,899.55	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	1,454.44	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,814.48	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,267.74	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	957.96	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,557.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,557.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	1,258.98	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	5,325.14	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,402.63	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	980.47	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,397.88	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,426.70	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	3,453.41	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	5,837.20	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	3,494.81	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	2,056.34	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,329.44	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	4,536.23	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	5,057.06	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	5,043.11	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	5,075.51	Children, Families & Education	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	172150	10-JAN-2024	3,703.72	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	864.38	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,446.39	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	3,975.70	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	3,975.70	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	1,920.40	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	802.00	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	802.00	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	802.00	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	802.00	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	802.00	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,551.92	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	3,151.68	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	7,469.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	835.70	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	2,576.12	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	950.12	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,187.65	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	302.08	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	875.07	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	6,639.12	Adults Care and Health and Strategic C	S2280	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	3,728.24	Adults Care and Health and Strategic C	S2280	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	6,122.24	Adults Care and Health and Strategic C	S2280	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	704.34	Adults Care and Health and Strategic C	S2280	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	3,888.87	Adults Care and Health and Strategic C	S2280	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,346.26	Adults Care and Health and Strategic C	S6100	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,310.36	Adults Care and Health and Strategic C	S6100	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	1,349.04	Adults Care and Health and Strategic C	S6118	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	2,746.26	Adults Care and Health and Strategic C	S6118	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,734.48	Adults Care and Health and Strategic C	S6118	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	3,420.78	Adults Care and Health and Strategic C	S6118	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	1,337.67	Adults Care and Health and Strategic C	S6132	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	1,736.51	Adults Care and Health and Strategic C	S6132	Agency Staff	
MATRIX SCM LIMITED	170294	03-JAN-2024	1,113.63	Adults Care and Health and Strategic C	S6132	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,283.58	Adults Care and Health and Strategic C	S6132	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	2,641.08	Adults Care and Health and Strategic C	S6141	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	1,268.40	Adults Care and Health and Strategic C	S6141	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,380.67	Adults Care and Health and Strategic C	S6141	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	2,515.66	Adults Care and Health and Strategic C	S6141	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	4,153.61	Adults Care and Health and Strategic C	S6142	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	170294	03-JAN-2024	2,859.14	Adults Care and Health and Strategic Cd	S6142	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	5,235.11	Adults Care and Health and Strategic Cd	S6142	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	1,328.30	Adults Care and Health and Strategic Cd	S6142	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	2,343.08	Adults Care and Health and Strategic Cd	S6142	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	1,919.07	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	3,838.14	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	175531	19-JAN-2024	4,613.20	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	172587	12-JAN-2024	3,634.22	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	176806	26-JAN-2024	2,471.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	172150	10-JAN-2024	4,521.85	Neighbourhood Services	V1960	Agency Staff	
MATTHEW CAREY	171574	08-JAN-2024	666.67	Law & Corporate Services	A1305	Legal Service Provider	
MAVEN HEALTHCARE (ST OSWALDS) LLP	174248	17-JAN-2024	2,796.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	507.14	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,332.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	868.80	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	174231	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	176283	24-JAN-2024	1,369.00	Balance Sheet	0000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	171886	09-JAN-2024	945.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
ME+NU CAFE BAR LIMITED	176566	25-JAN-2024	1,700.06	Children, Families & Education	E9965	Grants & Subscriptions	
MEADOWS CARE LIMITED	170194	02-JAN-2024	3,563.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	170194	02-JAN-2024	21,235.00	Children, Families & Education	E7080	Care Provision	
MECROW MEDICAL SERVICES LIMITED	172435	11-JAN-2024	1,487.50	Law & Corporate Services	A1305	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	173120	16-JAN-2024	413,718.90	Adults Care and Health and Strategic Cd	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	177079	29-JAN-2024	2,168.75	Law & Corporate Services	A1305	Legal Service Provider	
MEDILINE SUPPORTED LIVING LIMITED	177953	31-JAN-2024	6,996.78	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	172154	10-JAN-2024	6,761.58	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	177953	31-JAN-2024	9,716.28	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	172154	10-JAN-2024	9,510.48	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	172154	10-JAN-2024	7,423.08	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	177953	31-JAN-2024	7,506.38	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	172154	10-JAN-2024	7,236.88	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	177953	31-JAN-2024	7,236.88	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	175848	22-JAN-2024	542.10	Schools / DSG	E3680	Care Provision	
MEMORIAL CARE	172678	12-JAN-2024	906.48	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	174236	17-JAN-2024	16,639.36	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	174235	17-JAN-2024	18,530.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	174236	17-JAN-2024	16,639.36	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	174236	17-JAN-2024	1,754.76	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	177326	29-JAN-2024	6,184.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	177326	29-JAN-2024	1,862.71	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	172902	15-JAN-2024	3,546.00	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	175758	22-JAN-2024	1,962.00	Capital	C4117	Expenditure on Capital Grants	
MERSEY CARE NHS TRUST	175533	19-JAN-2024	608.00	Children, Families & Education	E7024	Care Provision	
MERSEY CARE NHS TRUST	170196	02-JAN-2024	4,250.00	Adults Care and Health and Strategic Cd	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	170196	02-JAN-2024	4,675.00	Adults Care and Health and Strategic Cd	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	170989	04-JAN-2024	3,400.00	Adults Care and Health and Strategic Cd	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	170196	02-JAN-2024	8,000.00	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
MERSEYCARE TRANSPORT SERVICES LIMITED	174249	17-JAN-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	170147	02-JAN-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	171887	09-JAN-2024	2,100.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	173373	16-JAN-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	173148	16-JAN-2024	218,394.80	Strategic Holding Account and Corporat	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	175442	19-JAN-2024	1,635.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	175442	19-JAN-2024	1,305.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	171575	08-JAN-2024	196.00	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	176807	26-JAN-2024	196.00	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	171575	08-JAN-2024	392.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	176807	26-JAN-2024	411.60	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	176298	24-JAN-2024	573.72	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	176807	26-JAN-2024	862.40	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	171575	08-JAN-2024	862.40	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	176807	26-JAN-2024	1,764.00	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	171575	08-JAN-2024	1,666.00	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	172319	11-JAN-2024	1,955.20	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	174264	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	174264	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	174264	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	174264	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	174264	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	175020	18-JAN-2024	1,162.70	Adults Care and Health and Strategic Cd	P4201	Expenses	
MILESTONES CARE HOMES LIMITED	173152	16-JAN-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	173152	16-JAN-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	173152	16-JAN-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	173152	16-JAN-2024	14,117.25	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	173152	16-JAN-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	172152	10-JAN-2024	2,058.00	Resources	P1042	APT&C	
MINT JOINERY	177748	31-JAN-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	
Mitchell Diesel Ltd	177575	30-JAN-2024	27,090.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	176398	24-JAN-2024	259,000.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	176398	24-JAN-2024	23,800.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	176398	24-JAN-2024	42,380.00	Capital	C5468	Equipment	
MJS HEATING SERVICES LIMITED	169641	02-JAN-2024	3,255.00	Capital	C2820	Contractors - Main	
MOORLANDS REHAB(STAFFS) LTD	174265	17-JAN-2024	4,510.80	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	177427	30-JAN-2024	780.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	177949	31-JAN-2024	1,248.72	Schools / DSG	E9902	Educational Provider	
MORETON CARPET CENTRE LIMITED	177083	29-JAN-2024	829.84	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MORETON CARPET CENTRE LIMITED	177083	29-JAN-2024	3,017.60	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MORETON CARPET CENTRE LIMITED	177083	29-JAN-2024	3,526.12	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MORETON PCC	172592	12-JAN-2024	800.00	Law & Corporate Services	B7614	Grants to Voluntary Organisations	
MORTHYNG GROUP LIMITED	176203	23-JAN-2024	34,061.33	Schools / DSG	E5944	Specialist Contracts & Fees	
MOTHER REDCAPS CARE HOME LIMITED	174278	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	785.12	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,184.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	1,200.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	560.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	174280	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	172438	11-JAN-2024	31,110.71	Adults Care and Health and Strategic Cd	S6231	Grants Paid	
NEIL BODDISON	175425	19-JAN-2024	2,185.00	Capital	C4215	Expenditure on Capital Loans	
NEIL CHRISTIAN	172918	15-JAN-2024	661.67	Law & Corporate Services	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	175446	19-JAN-2024	1,500.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	176637	25-JAN-2024	675.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	173444	16-JAN-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	172680	12-JAN-2024	36,500.00	Finance	F6075	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	172680	12-JAN-2024	9,000.00	Finance	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	173778	16-JAN-2024	34,689.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	173778	16-JAN-2024	4,058.56	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	174268	17-JAN-2024	19,863.14	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	174268	17-JAN-2024	29,272.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	174268	17-JAN-2024	16,726.86	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	174268	17-JAN-2024	29,272.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	174268	17-JAN-2024	29,272.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	174268	17-JAN-2024	29,272.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	174268	17-JAN-2024	29,272.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NETWORK RAIL INFRASTRUCTURE LIMITED	177785	31-JAN-2024	2,779.70	Capital	C0525	Contractors - Main	
NETWORK RAIL INFRASTRUCTURE LIMITED	176639	25-JAN-2024	1,662.77	Neighbourhood Services	V1450	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	170296	03-JAN-2024	68,444.32	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	171576	08-JAN-2024	650.00	Capital	C4111	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	172920	15-JAN-2024	750.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	177793	31-JAN-2024	9,471.42	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	173779	16-JAN-2024	18,214.28	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	177793	31-JAN-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	177793	31-JAN-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	173779	16-JAN-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	177793	31-JAN-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW FERRY VILLAGE HALL	172921	15-JAN-2024	690.00	Children, Families & Education	E8660	Services	
NEW HORIZONS NW LIMITED	173780	16-JAN-2024	18,576.75	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	173780	16-JAN-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	177714	31-JAN-2024	23,405.00	Children, Families & Education	E7080	Care Provision	
NEW UK & IRELAND LIMITED	177431	30-JAN-2024	1,760.00	Neighbourhood Services	L2300	Communications & Computing	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	1,216.00	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	174281	17-JAN-2024	7,244.00	Adults Care and Health and Strategic C	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	177951	31-JAN-2024	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	177951	31-JAN-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	177951	31-JAN-2024	6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	177951	31-JAN-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	177951	31-JAN-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	177951	31-JAN-2024	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	1,093.68	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	1,160.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	1,624.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	5,311.60	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	174330	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	174282	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	177087	29-JAN-2024	227.19	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	170180	02-JAN-2024	419.07	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	176364	24-JAN-2024	172.78	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	170226	03-JAN-2024	466.92	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	170180	02-JAN-2024	691.46	Capital	C5445	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	177087	29-JAN-2024	185.65	Capital	C5472	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	170180	02-JAN-2024	561.00	Capital	C6923	Legal Charges	
NEWSQUEST MEDIA GROUP LIMITED	177087	29-JAN-2024	64.07	Regeneration & Place	D2020	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	176364	24-JAN-2024	109.13	Regeneration & Place	D2020	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	177087	29-JAN-2024	277.01	Regeneration & Place	D3100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	172325	11-JAN-2024	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	173781	16-JAN-2024	1,130.88	Resources	F1120	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	170663	04-JAN-2024	900.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	170180	02-JAN-2024	1,350.00	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	170226	03-JAN-2024	374.58	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	171449	05-JAN-2024	3,600.00	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	172077	10-JAN-2024	1,015.48	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	176364	24-JAN-2024	158.32	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	170180	02-JAN-2024	146.11	Neighbourhood Services	V2010	Repairs, alterations and maintenance	
NEWSQUEST MEDIA GROUP LIMITED	176364	24-JAN-2024	243.01	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEXT STAGE A WAY FORWARD LIMITED	172595	12-JAN-2024	17,482.00	Adults Care and Health and Strategic Cd	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	177952	31-JAN-2024	17,482.00	Adults Care and Health and Strategic Cd	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	172595	12-JAN-2024	8,400.84	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	177952	31-JAN-2024	8,400.84	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	177952	31-JAN-2024	10,043.85	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	172595	12-JAN-2024	10,043.85	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	172595	12-JAN-2024	2,495.22	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	177952	31-JAN-2024	2,495.22	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	173782	16-JAN-2024	25,787.00	Adults Care and Health and Strategic Cd	P4008	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	173782	16-JAN-2024	25,787.00	Adults Care and Health and Strategic Cd	P4008	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	173057	15-JAN-2024	12,971.12	Adults Care and Health and Strategic Cd	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	176169	23-JAN-2024	5,543,030.25	Corporate	W8001	Better Care Fund Expenditure	
NHS ENGLAND	169648	02-JAN-2024	33,214.83	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
NIAMH ROSS	173174	16-JAN-2024	1,258.33	Law & Corporate Services	A1305	Legal Service Provider	
NISAI VIRTUAL ACADEMY	175764	22-JAN-2024	15,000.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
NISAI VIRTUAL ACADEMY	172922	15-JAN-2024	5,000.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
NISAI VIRTUAL ACADEMY	172922	15-JAN-2024	10,000.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	176365	24-JAN-2024	819.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	171450	05-JAN-2024	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	173178	16-JAN-2024	3,369.90	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	173178	16-JAN-2024	3,482.23	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	173178	16-JAN-2024	3,482.23	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH LAKES CHILDREN S SERVICES LIMITED	173178	16-JAN-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	173178	16-JAN-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	173178	16-JAN-2024	14,175.60	Children, Families & Education	E7080	Care Provision	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	176640	25-JAN-2024	2,094.72	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	177434	30-JAN-2024	4,054.41	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST TRUCKS LIMITED	176170	23-JAN-2024	1,854.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	176367	24-JAN-2024	3,645.69	Adults Care and Health and Strategic Cc	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	177794	31-JAN-2024	3,645.69	Adults Care and Health and Strategic Cc	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	175448	19-JAN-2024	3,645.69	Adults Care and Health and Strategic Cc	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	175448	19-JAN-2024	-296.97	Adults Care and Health and Strategic Cc	S6132	Customer and Client - Community Care	
NORTHERN HEALTHCARE LIMITED	175448	19-JAN-2024	2,772.86	Adults Care and Health and Strategic Cc	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	177794	31-JAN-2024	27,233.20	Adults Care and Health and Strategic Cc	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	176367	24-JAN-2024	24,496.13	Adults Care and Health and Strategic Cc	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	175448	19-JAN-2024	27,429.20	Adults Care and Health and Strategic Cc	S6162	Mental Health Support - Adults (18-64)	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	170112	02-JAN-2024	8,526.90	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	170112	02-JAN-2024	8,376.90	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	170112	02-JAN-2024	5,486.41	Resources	X7000	GL Figures	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	170112	02-JAN-2024	4,964.46	Resources	X7000	GL Figures	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	174286	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	172682	12-JAN-2024	2,678.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NT&AS	173060	15-JAN-2024	1,178.40	Schools / DSG	E3680	Care Provision	
NT&AS	173060	15-JAN-2024	1,000.80	Schools / DSG	E3680	Care Provision	
NT&AS	173060	15-JAN-2024	1,256.40	Schools / DSG	E3680	Care Provision	
OAK TREES MULTI ACADEMY TRUST	175767	22-JAN-2024	10,752.41	Schools / DSG	E3680	Payments to Other Agencies	
OAK TREES MULTI ACADEMY TRUST	175767	22-JAN-2024	5,538.83	Schools / DSG	E3680	Payments to Other Agencies	
OAK TREES MULTI ACADEMY TRUST	175785	22-JAN-2024	4,347.89	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173196	16-JAN-2024	726.67	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173196	16-JAN-2024	545.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173182	16-JAN-2024	4,768.75	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173196	16-JAN-2024	7,902.50	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	176585	25-JAN-2024	2,452.50	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	175769	22-JAN-2024	92,420.86	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	175784	22-JAN-2024	26,468.83	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	175768	22-JAN-2024	11,796.22	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	177746	31-JAN-2024	3,088.35	Schools / DSG	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	173197	16-JAN-2024	944.67	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173182	16-JAN-2024	4,626.45	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	175782	22-JAN-2024	39,264.22	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173197	16-JAN-2024	817.50	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	175783	22-JAN-2024	7,470.63	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173200	16-JAN-2024	1,635.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	177166	29-JAN-2024	21,800.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173196	16-JAN-2024	10,536.67	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173199	16-JAN-2024	3,815.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173198	16-JAN-2024	9,265.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	175786	22-JAN-2024	17,258.33	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173198	16-JAN-2024	10,330.78	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173199	16-JAN-2024	5,086.67	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	173200	16-JAN-2024	2,180.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	177617	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	177617	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	175869	22-JAN-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	177618	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	177618	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	176171	23-JAN-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	176171	23-JAN-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	176171	23-JAN-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OCHRE support ltd - Carta Care	177765	31-JAN-2024	19,442.20	Children, Families & Education	E7080	Care Provision	
OCHRE support ltd - Carta Care	177765	31-JAN-2024	19,442.20	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	176368	24-JAN-2024	764.50	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
OCTOPUS ENERGY	177088	29-JAN-2024	611.49	Finance	F6075	Benefits	
OCTOPUS ENERGY	172689	12-JAN-2024	6,561.74	Finance	F6075	Benefits	
OCTOPUS ENERGY	170229	03-JAN-2024	2,368.31	Finance	F6075	Benefits	
OLDERSHAW ACADEMY	177619	31-JAN-2024	43,200.00	Schools / DSG	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	177619	31-JAN-2024	32,400.00	Schools / DSG	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	173610	16-JAN-2024	3,572.80	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	173610	16-JAN-2024	3,415.97	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	173203	16-JAN-2024	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	173203	16-JAN-2024	5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	173203	16-JAN-2024	5,150.96	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	176642	25-JAN-2024	2,135.00	Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	176741	25-JAN-2024	1,483.10	Regeneration & Place	H6080	Expenses	
ONEPLANET ADVENTURE LIMITED	173801	16-JAN-2024	541.67	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	175540	19-JAN-2024	4,292.43	Regeneration & Place	H7060	APT&C	
ONWARD HOMES LIMITED	175540	19-JAN-2024	26,034.41	Regeneration & Place	H7060	APT&C	
OPEN AWARDS	170184	02-JAN-2024	2,035.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	176172	23-JAN-2024	10,945.76	Adults Care and Health and Strategic Cd	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	170231	03-JAN-2024	10,945.76	Adults Care and Health and Strategic Cd	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	137,016.79	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	136,459.59	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	27,795.40	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	28,011.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	1,254.40	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	1,254.40	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	170231	03-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176172	23-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	53,818.98	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	53,032.18	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	176172	23-JAN-2024	1,646.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	16,128.69	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	170231	03-JAN-2024	1,646.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	16,187.49	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	632.69	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	632.69	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	7,682.43	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	7,878.43	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	1,416.69	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	1,416.69	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	37,293.44	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	36,826.72	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	8,420.44	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	7,636.44	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	235.20	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	235.20	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	176935	26-JAN-2024	13,881.28	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	174271	17-JAN-2024	12,999.28	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	176172	23-JAN-2024	156.80	Adults Care and Health and Strategic Cd	S6151	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	170231	03-JAN-2024	156.80	Adults Care and Health and Strategic Cd	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	169665	02-JAN-2024	4,500.72	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	175086	18-JAN-2024	1,395.06	Regeneration & Place	D3120	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	177620	31-JAN-2024	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	177620	31-JAN-2024	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	177620	31-JAN-2024	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	177620	31-JAN-2024	3,930.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	177620	31-JAN-2024	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	177620	31-JAN-2024	3,850.76	Children, Families & Education	E7080	Care Provision	
Oriel Studios	170321	03-JAN-2024	630.00	Resources	F3000	Equipment, Furniture & Materials	
ORIGIN FITNESS LIMITED	175870	22-JAN-2024	662.25	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
OSBORNE RICHARDSON	176936	26-JAN-2024	514.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	176937	26-JAN-2024	804.43	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	176937	26-JAN-2024	523.27	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	176937	26-JAN-2024	527.18	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	171454	05-JAN-2024	523.27	Adults Care and Health and Strategic Cd	S5130	Payments to Other Agencies	
OT FOR KIDS	172923	15-JAN-2024	768.23	Schools / DSG	E3680	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	177795	31-JAN-2024	4,105.62	Schools / DSG	E3680	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	172598	12-JAN-2024	712.80	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	177621	31-JAN-2024	1,742.40	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	177622	31-JAN-2024	1,053.80	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	175788	22-JAN-2024	29,975.00	Schools / DSG	E3680	Educational Provider	
OUTBOARD AND MARINE LIMITED	177114	29-JAN-2024	631.71	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OUTBOARD AND MARINE LIMITED	177114	29-JAN-2024	1,462.72	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
Overbury Plc	171540	05-JAN-2024	969,816.85	Capital	C0516	Contractors - Main	
OVERLANDRS	175450	19-JAN-2024	596.68	Neighbourhood Services	T4020	Direct Transport Costs	
OVO ENERGY LIMITED	170233	03-JAN-2024	760.80	Finance	F6075	Benefits	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	580.98	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	1,060.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	757.80	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	1,364.04	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	580.98	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	1,414.56	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6121	Social Care Activities	
OXTON MANOR	174287	17-JAN-2024	1,060.92	Adults Care and Health and Strategic Cd	S6121	Social Care Activities	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	1,086.18	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	174287	17-JAN-2024	3,080.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	173204	16-JAN-2024	5,567.14	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	173204	16-JAN-2024	33,192.14	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	173803	16-JAN-2024	22,120.00	Children, Families & Education	E7080	Care Provision	
PAMELA SULLIVAN	174288	17-JAN-2024	1,409.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PARALLEL PARENTS	169684	02-JAN-2024	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	177335	29-JAN-2024	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	169684	02-JAN-2024	3,321.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	177335	29-JAN-2024	3,431.70	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	177435	30-JAN-2024	740.00	Schools / DSG	E3680	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	174273	17-JAN-2024	1,174.68	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	174273	17-JAN-2024	2,928.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	170297	03-JAN-2024	1,610.42	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	176324	24-JAN-2024	1,610.42	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	174289	17-JAN-2024	4,191.92	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	174289	17-JAN-2024	4,831.08	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
PDM SERVICES	171517	05-JAN-2024	990.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
PELICAN CARE GROUP LIMITED	177797	31-JAN-2024	20,315.62	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	175874	22-JAN-2024	4,360.00	Schools / DSG	E3680	Educational Provider	
PERFECT CONSERVATORIES & WINDOWS LIMITED	176938	26-JAN-2024	7,145.83	Capital	C4215	Expenditure on Capital Loans	
PETER EDWARDS LAW LIMITED	172441	11-JAN-2024	4,257.41	Law & Corporate Services	A1303	Legal Service Provider	
PETER EDWARDS LAW LIMITED	172925	15-JAN-2024	661.86	Adults Care and Health and Strategic Cd	S6142	Payments to Other Agencies	
PETTY POOL COLLEGE & OUTDOOR CENTRE	171715	08-JAN-2024	508.44	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
PHILIP G DAVIES	176326	24-JAN-2024	930.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
Phoenix Family Care	170011	02-JAN-2024	18,214.14	Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	173069	15-JAN-2024	988.00	Schools / DSG	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	176644	25-JAN-2024	1,198.92	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	169671	02-JAN-2024	1,101.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	172692	12-JAN-2024	917.72	Neighbourhood Services	L3190	Services	
Physis Quantum Ltd	177717	31-JAN-2024	5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	170039	02-JAN-2024	5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	177717	31-JAN-2024	26,947.86	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	170039	02-JAN-2024	26,947.86	Children, Families & Education	E7080	Care Provision	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	174302	17-JAN-2024	992.76	Regeneration & Place	H6080	Expenses	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	169687	02-JAN-2024	1,750.69	Regeneration & Place	H6080	Expenses	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	1,820.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174329	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	174303	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
PIONEER PEOPLE WIRRAL	176327	24-JAN-2024	10,905.00	Regeneration & Place	L2130	Grants to Voluntary Organisations	
PITTER PATTER LTD	177627	31-JAN-2024	511.00	Children, Families & Education	E7028	Care Provision	
PITTER PATTER LTD	177627	31-JAN-2024	2,016.30	Schools / DSG	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	177799	31-JAN-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	177799	31-JAN-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	177799	31-JAN-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	177799	31-JAN-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	177799	31-JAN-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLAYDALE PLAYGROUNDS LIMITED	172927	15-JAN-2024	2,000.96	Capital	C5311	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	171579	08-JAN-2024	8,955.00	Capital	C5311	Contractors - Main	
POLARIS CHILDRENS SERVICES	174291	17-JAN-2024	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	177117	29-JAN-2024	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	175546	19-JAN-2024	10,000.00	Neighbourhood Services	H4000	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	175546	19-JAN-2024	2,500.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POOL TECHNICAL SERVICES LIMITED	175148	18-JAN-2024	870.50	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	175148	18-JAN-2024	1,363.55	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PORT SUNLIGHT VILLAGE TRUST	177800	31-JAN-2024	3,046.71	Finance	F6075	Benefits	
PORTABLE OFFICES(HIRE)LIMITED	172693	12-JAN-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	171456	05-JAN-2024	3,200.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	171457	05-JAN-2024	572.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	173809	16-JAN-2024	8,523.35	Adults Care and Health and Strategic Cd	S6000	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	171581	08-JAN-2024	33,259.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	176844	26-JAN-2024	33,259.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	171581	08-JAN-2024	3,253.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	48,188.28	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	176844	26-JAN-2024	3,253.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	51,186.02	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	13,889.38	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	12,839.42	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	4,382.52	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	1,627.97	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	4,803.84	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	4,382.52	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174306	17-JAN-2024	6,538.56	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	7,472.64	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174304	17-JAN-2024	3,373.28	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	4,382.52	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174306	17-JAN-2024	4,299.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	1,401.12	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	4,382.52	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	1,167.60	Adults Care and Health and Strategic Cd	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	174304	17-JAN-2024	3,373.28	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174305	17-JAN-2024	800.64	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	174305	17-JAN-2024	2,870.16	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	3,523.28	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	3,523.28	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	4,382.52	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	171581	08-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	176844	26-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	9,240.41	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174309	17-JAN-2024	3,498.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	176845	26-JAN-2024	3,498.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	9,240.41	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	-718.51	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	3,353.05	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	174305	17-JAN-2024	2,870.16	Adults Care and Health and Strategic Cd	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174305	17-JAN-2024	2,001.60	Adults Care and Health and Strategic Cd	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174308	17-JAN-2024	4,085.88	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	3,523.28	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174305	17-JAN-2024	2,870.16	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	3,523.28	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174307	17-JAN-2024	1,334.40	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	3,172.18	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	3,172.18	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	3,457.22	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	3,457.22	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	3,771.19	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	4,006.39	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	174304	17-JAN-2024	3,373.28	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	174308	17-JAN-2024	4,866.60	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	3,457.22	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	176844	26-JAN-2024	352.80	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	3,457.22	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	171581	08-JAN-2024	352.80	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	3,457.22	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	3,457.22	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	177342	29-JAN-2024	3,065.22	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	172161	10-JAN-2024	3,065.22	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
PP ELECTRICAL SERVICES LIMITED	175953	22-JAN-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
PPL PRS LIMITED	173071	15-JAN-2024	1,497.89	Regeneration & Place	D4040	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	171368	04-JAN-2024	76.02	Adults Care and Health and Strategic Cd	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	141.18	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	10,583.07	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	177343	29-JAN-2024	735.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	170299	03-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	177343	29-JAN-2024	1,675.80	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	170299	03-JAN-2024	1,592.50	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	892.69	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	347.52	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	470.06	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	3,643.53	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	597.30	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	6,980.09	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	171518	05-JAN-2024	1,254.94	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	1,712.06	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	3,109.32	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	50,684.70	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	392.44	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	-488.40	Adults Care and Health and Strategic Cd	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	171368	04-JAN-2024	211.41	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	3,626.82	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	444.19	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	4,042.46	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	2,371.88	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	14,134.29	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	18,867.24	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	1,449.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	215.63	Adults Care and Health and Strategic Cd	S6141	Social Care Activities	
PREMIER CARE LIMITED	171518	05-JAN-2024	504.57	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	1,017.75	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	1,064.28	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	1,220.44	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	3,801.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	216.49	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	991.88	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	1,238.04	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	4,222.80	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	486.45	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	16,896.72	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	832.31	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	2,600.44	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	638.26	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	53,091.64	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	10,638.96	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	16,679.02	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	19,709.01	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	599.44	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	724.50	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	2,389.20	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	917.67	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
PREMIER CARE LIMITED	171518	05-JAN-2024	1,004.81	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
PREMIER CARE LIMITED	171368	04-JAN-2024	2,454.36	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	1,871.63	Adults Care and Health and Strategic Cd	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	321.43	Adults Care and Health and Strategic Cd	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	733.13	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	172.31	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	608.16	Adults Care and Health and Strategic Cd	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	1,638.75	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	1,224.65	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	171518	05-JAN-2024	664.13	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	1,186.27	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	781.19	Adults Care and Health and Strategic Cd	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	2,626.32	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	171368	04-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	171518	05-JAN-2024	684.54	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	170299	03-JAN-2024	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PREMIER CARE LIMITED	170299	03-JAN-2024	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PREMIER CARE LIMITED	170299	03-JAN-2024	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PREMIER CARE LIMITED	170299	03-JAN-2024	15,939.00	Adults Care and Health and Strategic Cd	S6420	Care Provision	
PREMIER CARE LIMITED	171368	04-JAN-2024	6,284.68	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	171368	04-JAN-2024	14,584.98	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
PREMIER TAIL LIFTS LIMITED	170237	03-JAN-2024	1,756.24	Neighbourhood Services	T4020	Direct Transport Costs	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	177628	31-JAN-2024	3,547.76	Schools / DSG	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	177628	31-JAN-2024	17,888.74	Children, Families & Education	E7080	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	177628	31-JAN-2024	-567.30	Children, Families & Education	E7080	Care Provision	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	174292	17-JAN-2024	2,808.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	172928	15-JAN-2024	86.88	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	172928	15-JAN-2024	2,432.64	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	172928	15-JAN-2024	26,688.45	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	172928	15-JAN-2024	5,647.20	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	172928	15-JAN-2024	7,493.40	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	174310	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	172928	15-JAN-2024	12,771.36	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
PRISM MEDICAL UK	172999	15-JAN-2024	3,265.90	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	176994	29-JAN-2024	4,131.57	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	175811	22-JAN-2024	13,244.68	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	175811	22-JAN-2024	2,065.86	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	175811	22-JAN-2024	3,278.03	Capital	C4117	Expenditure on Capital Grants	
Proforce Security	169937	02-JAN-2024	1,739.38	Neighbourhood Services	L3950	General Supplies and Services	
PROGRAMME OFFICER SOLUTIONS LIMITED	174293	17-JAN-2024	812.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	170300	03-JAN-2024	142,751.67	Schools / DSG	E5943	Specialist Contracts & Fees	
PROSPECT PROPERTIES	176856	26-JAN-2024	1,020.00	Regeneration & Place	H6080	Expenses	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176057	23-JAN-2024	1,241.85	Children, Families & Education	E7033	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176057	23-JAN-2024	1,000.00	Children, Families & Education	E7033	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	177801	31-JAN-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176645	25-JAN-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176645	25-JAN-2024	1,045.40	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	169674	02-JAN-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176057	23-JAN-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	171458	05-JAN-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176057	23-JAN-2024	1,060.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	174294	17-JAN-2024	1,012.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	172085	10-JAN-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176057	23-JAN-2024	1,113.00	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	176057	23-JAN-2024	1,060.00	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	171717	08-JAN-2024	21,806.30	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	177119	29-JAN-2024	4,207.15	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	169675	02-JAN-2024	32,283.84	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	171717	08-JAN-2024	1,810.73	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	169675	02-JAN-2024	5,795.49	Resources	F1110	Communications & Computing	
PSMG ST JOSEPHS HOME	174084	17-JAN-2024	4,824.80	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
PULSE FITNESS LIMITED	170238	03-JAN-2024	752.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	173249	16-JAN-2024	6,428.57	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	173249	16-JAN-2024	25,765.71	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	173249	16-JAN-2024	21,428.57	Children, Families & Education	E7080	Care Provision	
QUICKHIRE EVENTS LIMITED	173823	16-JAN-2024	530.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	176058	23-JAN-2024	834.20	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	177802	31-JAN-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	169676	02-JAN-2024	516.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	174295	17-JAN-2024	688.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	169676	02-JAN-2024	8,935.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	177802	31-JAN-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	174295	17-JAN-2024	7,990.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	176058	23-JAN-2024	8,783.35	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	175454	19-JAN-2024	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	172697	12-JAN-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	177803	31-JAN-2024	153.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	177803	31-JAN-2024	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	176648	25-JAN-2024	153.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	177803	31-JAN-2024	1,708.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	176648	25-JAN-2024	1,708.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	172697	12-JAN-2024	9,430.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	175454	19-JAN-2024	8,040.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	177803	31-JAN-2024	8,040.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	172086	10-JAN-2024	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	176648	25-JAN-2024	510.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	177803	31-JAN-2024	510.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	177803	31-JAN-2024	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	175454	19-JAN-2024	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	172697	12-JAN-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	174296	17-JAN-2024	2,940.00	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	176941	26-JAN-2024	1,443.00	Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	175892	22-JAN-2024	1,053.00	Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	176941	26-JAN-2024	1,794.00	Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	175892	22-JAN-2024	1,560.00	Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	176941	26-JAN-2024	1,716.00	Neighbourhood Services	S5600	Care Provision	
RAL EDUCATIONAL CONSULTANCY LIMITED	173828	16-JAN-2024	3,900.00	Children, Families & Education	E2030	Consultants	
RAL EDUCATIONAL CONSULTANCY LIMITED	173828	16-JAN-2024	3,000.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	174298	17-JAN-2024	3,136.44	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	169702	02-JAN-2024	4,264.00	Children, Families & Education	E5221	Pupil Premium	
REACH PUBLISHING SERVICES LIMITED	176996	29-JAN-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	172942	15-JAN-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
Rebecca Ball Bryson	176607	25-JAN-2024	706.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	173076	15-JAN-2024	815.05	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	170461	04-JAN-2024	527.85	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	172191	10-JAN-2024	4,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	172012	10-JAN-2024	3,200.00	Children, Families & Education	E6282	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	174199	17-JAN-2024	3,200.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	174269	17-JAN-2024	4,500.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	175082	18-JAN-2024	950.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	200612	19-JAN-2024	1,400.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	174117	17-JAN-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	176587	25-JAN-2024	626.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	171958	09-JAN-2024	626.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	172314	11-JAN-2024	626.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	170288	03-JAN-2024	796.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	169969	02-JAN-2024	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200579	04-JAN-2024	625.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	174196	17-JAN-2024	709.82	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	172345	11-JAN-2024	636.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	172973	15-JAN-2024	1,311.46	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	173561	16-JAN-2024	600.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	177758	31-JAN-2024	755.50	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	171671	08-JAN-2024	1,300.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	177165	29-JAN-2024	1,468.23	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	177165	29-JAN-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	173063	15-JAN-2024	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	173015	15-JAN-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	173064	15-JAN-2024	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	173064	15-JAN-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	175405	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175406	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175378	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175404	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175387	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175623	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175622	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175400	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175403	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175384	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175382	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175385	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175386	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175427	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175383	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	176402	24-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175381	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175407	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175377	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175401	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175379	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175621	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175624	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175408	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	175402	19-JAN-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	170323	03-JAN-2024	1,500.00	Adults Care and Health and Strategic Cd	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	175615	19-JAN-2024	1,500.00	Adults Care and Health and Strategic Cd	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	174093	17-JAN-2024	2,968.80	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174101	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174178	17-JAN-2024	697.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	174178	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174179	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174203	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174204	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174210	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174229	17-JAN-2024	1,608.12	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174242	17-JAN-2024	1,833.56	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174245	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	174245	17-JAN-2024	1,308.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	174351	17-JAN-2024	1,785.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174178	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	174205	17-JAN-2024	784.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174218	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174220	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174226	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174226	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174274	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174316	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	174350	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174350	17-JAN-2024	566.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174353	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174206	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174274	17-JAN-2024	872.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174274	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174290	17-JAN-2024	784.80	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	174290	17-JAN-2024	2,524.00	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	174351	17-JAN-2024	1,812.92	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	174126	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174153	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	174153	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	174202	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174204	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174223	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174275	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174275	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	174276	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174063	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174352	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174396	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	174386	17-JAN-2024	1,412.92	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	175990	22-JAN-2024	830.70	Resources	X7104	Green Loan Repayments	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED	169719	02-JAN-2024	30,000.00	Finance	F6075	Grants to Voluntary Organisations	
REDHOLME NURSING HOME	174312	17-JAN-2024	3,083.24	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
REDSTAG MATERIALS LIMITED	169705	02-JAN-2024	675.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
REED TALENT SOLUTIONS LIMITED	169706	02-JAN-2024	12,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	172700	12-JAN-2024	4,125.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	171462	05-JAN-2024	6,875.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	172700	12-JAN-2024	5,500.00	Children, Families & Education	E6020	Agency Staff	
REHABILITY UK COMMUNITY LIMITED	169709	02-JAN-2024	2,934.30	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	176652	25-JAN-2024	3,974.17	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	174049	17-JAN-2024	4,472.66	Adults Care and Health and Strategic Cd	P4008	Hired or Contracted services	
Residential Child Care Community North West Ltd	173412	16-JAN-2024	24,091.34	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	173412	16-JAN-2024	24,091.34	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND FELLOWSHIP	170302	03-JAN-2024	1,755.52	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	170302	03-JAN-2024	1,768.88	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	174318	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	170244	03-JAN-2024	735.59	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	169712	02-JAN-2024	879.30	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
Rise Adaptations Ltd	175619	19-JAN-2024	12,320.00	Adults Care and Health and Strategic Cd	S6100	Hired or Contracted services	
Rise Adaptations Ltd	175619	19-JAN-2024	27,720.00	Adults Care and Health and Strategic Cd	S6100	Hired or Contracted services	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	637.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	1,820.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	4,273.20	Adults Care and Health and Strategic Cd	S6134	Grants & Subscriptions	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	174319	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ROBERTS & SON PLUMBING AND HEATING LIMITED	171938	09-JAN-2024	1,645.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ROCK BIKE SERVICING & REPAIRS LIMITED	177740	31-JAN-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	176588	25-JAN-2024	17,985.00	Schools / DSG	E3680	Educational Provider	
ROCK POOL LIFE C.I.C	173833	16-JAN-2024	2,750.00	Children, Families & Education	E5850	Hired or Contracted services	
ROCK POOL LIFE C.I.C	170837	04-JAN-2024	6,250.00	Children, Families & Education	E5850	Hired or Contracted services	
ROCK POOL LIFE C.I.C	170837	04-JAN-2024	11,750.00	Children, Families & Education	E5850	Hired or Contracted services	
ROCK POOL LIFE C.I.C	177153	29-JAN-2024	2,000.00	Children, Families & Education	E8990	Hired or Contracted services	
ROFTEN GALVANIZING LTD	169740	02-JAN-2024	1,995.67	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	528.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	618.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	174321	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	171899	09-JAN-2024	12,585.99	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	172716	12-JAN-2024	2,217.60	Schools / DSG	E9902	Educational Provider	
SAFE KIDS WALKING LMITIED T/A BRIGHTKIDZ	177524	30-JAN-2024	531.50	Neighbourhood Services	V1800	General Supplies and Services	
SAFEHANDS LIVERPOOL LIMITED	177647	31-JAN-2024	700.80	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	177647	31-JAN-2024	27,375.00	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	173334	16-JAN-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	173334	16-JAN-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	173334	16-JAN-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	175916	22-JAN-2024	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	169744	02-JAN-2024	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	171521	05-JAN-2024	3,040.80	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	171521	05-JAN-2024	1,585.56	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	171521	05-JAN-2024	1,216.32	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	171521	05-JAN-2024	3,996.48	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	171521	05-JAN-2024	1,281.48	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	175204	18-JAN-2024	484.32	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	170839	04-JAN-2024	76.02	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	170839	04-JAN-2024	561.46	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	170839	04-JAN-2024	304.08	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	176067	23-JAN-2024	1,162.02	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	172338	11-JAN-2024	1,216.32	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	170839	04-JAN-2024	825.36	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	175204	18-JAN-2024	100.90	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	175204	18-JAN-2024	922.02	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	175204	18-JAN-2024	2,619.04	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	170839	04-JAN-2024	34,094.97	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	170839	04-JAN-2024	1,618.14	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	175204	18-JAN-2024	1,400.94	Adults Care and Health and Strategic Cd	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	170839	04-JAN-2024	1,009.98	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	170839	04-JAN-2024	445.26	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	170839	04-JAN-2024	4,762.83	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	172717	12-JAN-2024	2,030.10	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	170839	04-JAN-2024	5,799.24	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	800.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	1,420.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	1,275.86	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	174322	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	174322	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	7,088.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	7,088.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	7,088.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	7,088.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	7,088.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	2,278.41	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	7,088.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	174325	17-JAN-2024	7,088.40	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	169745	02-JAN-2024	2,390.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	175917	22-JAN-2024	525.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SAMKAR LIMITED	174326	17-JAN-2024	5,000.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	174326	17-JAN-2024	5,040.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,300.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	664.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,748.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	174327	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	25,027.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	171597	08-JAN-2024	25,027.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	177648	31-JAN-2024	25,027.52	Adults Care and Health and Strategic Cd	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	2,116.80	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	177648	31-JAN-2024	2,430.40	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	171597	08-JAN-2024	2,430.40	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	171597	08-JAN-2024	1,097.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	1,097.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	177648	31-JAN-2024	1,097.60	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	174328	17-JAN-2024	53,680.00	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	177648	31-JAN-2024	4,782.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	171597	08-JAN-2024	4,782.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	3,875.20	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	595.84	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	595.84	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	171597	08-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	177648	31-JAN-2024	784.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	295.37	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	171597	08-JAN-2024	0.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	1,943.22	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	1,787.52	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	595.84	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	170304	03-JAN-2024	340.48	Adults Care and Health and Strategic Cd	S6165	Mental Health Support - Adults (18-64)	
SANDSTONE CARE LIVERPOOL LIMITED	174177	17-JAN-2024	1,906.05	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	1,092.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	174354	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
SAPANDEEP SINGH MAINI-THOMPSON (N05 CHAMBERS)	172008	10-JAN-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	
SAPPHIRE	172166	10-JAN-2024	3,005.00	Resources	F4412	Communications & Computing	
SAPPHIRE STREAMS LIMITED	174355	17-JAN-2024	3,859.32	Adults Care and Health and Strategic Cd	S6162	Physical Support - Adults (18-64)	
SAUL MURPHY	172479	11-JAN-2024	9,493.05	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SAVI PROPERTY MANAGEMENT	172167	10-JAN-2024	5,466.00	Finance	F6075	Benefits	
SCENEGRAPH STUDIOS LIMITED	173372	16-JAN-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
SCENEGRAPH STUDIOS LIMITED	173372	16-JAN-2024	1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	173852	16-JAN-2024	5,600.00	Children, Families & Education	E2030	Educational Provider	
SCHOOL WELLBEING CARDS LIMITED	172096	10-JAN-2024	3,978.00	Children, Families & Education	E2030	Legal Service Provider	
SCOTTISH POWER PLC	169756	02-JAN-2024	1,718.25	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC	176487	25-JAN-2024	1,411.41	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	177160	29-JAN-2024	662.60	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	172948	15-JAN-2024	664.29	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	173088	15-JAN-2024	1,726.58	Neighbourhood Services	L4972	Energy Costs	
SCOTTS(NORTH WEST) LTD	170247	03-JAN-2024	990.04	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	176392	24-JAN-2024	1,519.03	Neighbourhood Services	L3951	Catering	
SEABANK HOUSE RESIDENTIAL HOME	174358	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	174358	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	174358	17-JAN-2024	3,416.32	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	174358	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	174358	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	174358	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	174358	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	172097	10-JAN-2024	588.83	Neighbourhood Services	V2900	Energy Costs	
SEDGWICK UK INTERNATIONAL	170248	03-JAN-2024	3,527.73	Corporate	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	170248	03-JAN-2024	1,440.00	Corporate	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	170248	03-JAN-2024	37,736.30	Corporate	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	170248	03-JAN-2024	11,027.15	Corporate	W8700	Self-insurance expenditure	
SEE SAW PLAYGROUP	172950	15-JAN-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
SEFTON NEW DIRECTIONS	173854	16-JAN-2024	2,636.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SERVOCA NURSING AND CARE LIMITED	169785	02-JAN-2024	3,003.26	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	172169	10-JAN-2024	5,376.60	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	169785	02-JAN-2024	3,217.31	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	172169	10-JAN-2024	4,432.95	Children, Families & Education	E6763	Agency Staff	
SHARED LIVES PLUS LIMITED	177170	29-JAN-2024	790.00	Adults Care and Health and Strategic Cd	S5000	Advertising, Publicity & Marketing	
SHARPNESS DOCK T/A MERSEY WHARF	172617	12-JAN-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SHARPNESS DOCK T/A MERSEY WHARF	172617	12-JAN-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SHAW EDUCATION TRUST	173090	15-JAN-2024	15,704.00	Schools / DSG	E3680	Payments to Other Agencies	
SHAW EDUCATION TRUST	173090	15-JAN-2024	13,197.00	Schools / DSG	E3680	Payments to Other Agencies	
Shaw Side Care Village	174047	17-JAN-2024	2,780.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHELL	177172	29-JAN-2024	3,285.51	Finance	F6075	Benefits	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	177453	30-JAN-2024	548.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIGNATURE AFTERCARE LIMITED	173857	16-JAN-2024	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	173857	16-JAN-2024	10,141.43	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	170250	03-JAN-2024	5,168.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
SIMON HEANEY	176878	26-JAN-2024	633.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMPLY SINGING CIC	177530	30-JAN-2024	2,750.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Sioned Davies (No5 Chambers)	170006	02-JAN-2024	1,275.00	Law & Corporate Services	A1311	Legal Service Provider	
SKYLINE PROPERTY SOLUTIONS LIMITED	176879	26-JAN-2024	47,446.91	Capital	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	176178	23-JAN-2024	6,725.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	176178	23-JAN-2024	7,911.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	176178	23-JAN-2024	7,024.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	176178	23-JAN-2024	7,833.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	177456	30-JAN-2024	8,121.75	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	177649	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
SMITH & SONS PROPERTY CONSULTANTS	172342	11-JAN-2024	111,552.35	Regeneration & Place	D2510	Rents - external	
SOCOTEC UK LIMITED	176662	25-JAN-2024	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOCOTEC UK LIMITED	176662	25-JAN-2024	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
Something About Productions Limited	177767	31-JAN-2024	7,500.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SPAR ROOFING LIMITED	176881	26-JAN-2024	3,495.23	Capital	C4215	Expenditure on Capital Loans	
SPECIALIST COMPUTER CENTRES PLC	172723	12-JAN-2024	45,469.80	Capital	C0300	Computer - Software	
SPECIALIST COMPUTER CENTRES PLC	176947	26-JAN-2024	992.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	170163	02-JAN-2024	705.80	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	173616	16-JAN-2024	29,378.86	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	170958	04-JAN-2024	1,727.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	176664	25-JAN-2024	1,773.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	176947	26-JAN-2024	1,871.14	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	169781	02-JAN-2024	1,055.02	Resources	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	176949	26-JAN-2024	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	172098	10-JAN-2024	8,518.83	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	170251	03-JAN-2024	3,370.83	Adults Care and Health and Strategic C	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	174360	17-JAN-2024	4,676.00	Adults Care and Health and Strategic C	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIER CHARITY	174701	18-JAN-2024	1,791.68	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIER CHARITY	176582	25-JAN-2024	1,791.68	Children, Families & Education	E9965	Grants & Subscriptions	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	1,216.32	Adults Care and Health and Strategic C	S6111	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	171468	05-JAN-2024	304.08	Adults Care and Health and Strategic C	S6111	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	401.82	Adults Care and Health and Strategic C	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	2,095.98	Adults Care and Health and Strategic C	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	171468	05-JAN-2024	879.66	Adults Care and Health and Strategic C	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	1,568.00	Adults Care and Health and Strategic C	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	1,254.40	Adults Care and Health and Strategic C	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	5,000.00	Adults Care and Health and Strategic C	S6124	Grants & Subscriptions	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	21.72	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	313.60	Adults Care and Health and Strategic C	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	43.44	Adults Care and Health and Strategic C	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	403.20	Adults Care and Health and Strategic C	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	171468	05-JAN-2024	2,850.75	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	3,714.12	Adults Care and Health and Strategic C	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	8,220.80	Adults Care and Health and Strategic C	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	1,254.40	Adults Care and Health and Strategic C	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	304.08	Adults Care and Health and Strategic C	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	176393	24-JAN-2024	825.36	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	175463	19-JAN-2024	470.40	Adults Care and Health and Strategic C	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	174363	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ST HELENS COUNCIL	174349	17-JAN-2024	1,020.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	170959	04-JAN-2024	1,080.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	173876	16-JAN-2024	720.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	170959	04-JAN-2024	960.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	176898	26-JAN-2024	1,208.58	Resources	F4412	Communications & Computing	
ST JOSEPH'S	174365	17-JAN-2024	5,010.60	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	173321	16-JAN-2024	6,131.25	Schools / DSG	E3680	Educational Provider	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	173321	16-JAN-2024	6,322.00	Schools / DSG	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	174391	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	174082	17-JAN-2024	2,956.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	177175	29-JAN-2024	18,000.00	Schools / DSG	E1610	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	177175	29-JAN-2024	56,000.00	Schools / DSG	E5941	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	177175	29-JAN-2024	21,574.00	Schools / DSG	E5945	Specialist Contracts & Fees	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	173548	16-JAN-2024	8,000.00	Covid-19	H4159	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	177176	29-JAN-2024	34,142.28	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	175853	22-JAN-2024	5,228.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	171600	08-JAN-2024	2,458.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	177026	29-JAN-2024	2,520.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	177026	29-JAN-2024	5,593.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	175853	22-JAN-2024	5,638.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	172967	15-JAN-2024	6,426.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	175853	22-JAN-2024	2,634.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	175853	22-JAN-2024	2,518.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	175853	22-JAN-2024	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	172967	15-JAN-2024	5,628.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	177026	29-JAN-2024	6,418.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	174392	17-JAN-2024	2,339.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	177026	29-JAN-2024	4,018.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	177026	29-JAN-2024	5,418.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	169791	02-JAN-2024	4,948.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	171600	08-JAN-2024	3,109.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	175853	22-JAN-2024	6,140.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	169791	02-JAN-2024	2,822.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	177026	29-JAN-2024	2,899.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	175853	22-JAN-2024	5,941.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	174393	17-JAN-2024	3,098.16	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	173095	15-JAN-2024	2,560.00	Schools / DSG	E3680	Care Provision	
StellarCare NW LTD	171533	05-JAN-2024	103.17	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
StellarCare NW LTD	177697	31-JAN-2024	342.09	Adults Care and Health and Strategic Cd	S6111	Physical Support - Adults (18-64)	
StellarCare NW LTD	171533	05-JAN-2024	1,580.13	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	2,269.74	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	171533	05-JAN-2024	2,291.46	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	2,400.06	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	171533	05-JAN-2024	521.28	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	177697	31-JAN-2024	575.58	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	171533	05-JAN-2024	8,183.01	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	5,810.10	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	293.22	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	171533	05-JAN-2024	456.12	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	3,627.24	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	171533	05-JAN-2024	3,627.24	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	171533	05-JAN-2024	765.63	Adults Care and Health and Strategic Cd	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	1,455.24	Adults Care and Health and Strategic Cd	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	1,216.32	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	171533	05-JAN-2024	760.20	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	3,302.26	Adults Care and Health and Strategic Cd	S6440	Hired or Contracted services	
StellarCare NW LTD	171533	05-JAN-2024	195.48	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
StellarCare NW LTD	177697	31-JAN-2024	65.16	Adults Care and Health and Strategic Cd	S6999	Physical Support - Adults (18-64)	
StellarCare NW LTD	171533	05-JAN-2024	6,771.21	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
StellarCare NW LTD	177697	31-JAN-2024	6,966.69	Adults Care and Health and Strategic Cd	S6999	Physical Support - Older People (65+)	
STEVEN J CASEY LIMITED	172969	15-JAN-2024	1,250.00	Neighbourhood Services	L4821	Payments to Other Agencies	
STREETMASTER (SOUTH WALES) LIMITED	176409	24-JAN-2024	2,453.60	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	-139.52	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	-139.52	Adults Care and Health and Strategic Cd	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	36,083.24	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	35,397.24	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	3,920.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	3,920.00	Adults Care and Health and Strategic Cd	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	657.59	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	44,946.60	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	44,538.78	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	5,942.75	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	5,942.75	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	4,676.37	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	4,676.37	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	3,020.19	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	3,020.19	Adults Care and Health and Strategic Cd	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	3,512.48	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	3,512.48	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	3,669.28	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	3,669.28	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	5,882.96	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	-13,862.71	Adults Care and Health and Strategic Cd	S6142	Social Care Activities	
SUPPORT 2 INDEPENDENCE	176901	26-JAN-2024	7,011.35	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	7,011.35	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	170307	03-JAN-2024	2,744.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,603.71	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	174395	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
SUSAN FORSTER	175465	19-JAN-2024	5,355.00	Adults Care and Health and Strategic Cd	P4201	Care Provision	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	171601	08-JAN-2024	13,990.00	Regeneration & Place	D6003	Hired or Contracted services	
T&ER DEVELOPMENTS LIMITED (T/A RIPPLE & CO)	171469	05-JAN-2024	12,500.00	Adults Care and Health and Strategic Cd	P4201	Hired or Contracted services	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	792.78	Adults Care and Health and Strategic Cd	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	170309	03-JAN-2024	8,550.08	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	176352	24-JAN-2024	4,481.43	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	176352	24-JAN-2024	2,581.15	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	170309	03-JAN-2024	3,510.64	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	108.60	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	825.36	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	10,251.84	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	597.30	Adults Care and Health and Strategic Cd	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	586.44	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	2,704.14	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	195.48	Adults Care and Health and Strategic Cd	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	170309	03-JAN-2024	3,677.24	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	176352	24-JAN-2024	2,992.75	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	172172	10-JAN-2024	271.50	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	173883	16-JAN-2024	22,142.85	Children, Families & Education	E7080	Care Provision	
TALK ABOUT TOWN LIMITED	172972	15-JAN-2024	650.00	Schools / DSG	E3680	Care Provision	
TARGETED PROVISION LIMITED	173096	15-JAN-2024	980.00	Children, Families & Education	E5221	Pupil Premium	
TEAMCARE LIMITED	174379	17-JAN-2024	2,569.44	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	169811	02-JAN-2024	1,760.40	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	171018	04-JAN-2024	1,641.90	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	172976	15-JAN-2024	16,618.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	172976	15-JAN-2024	19,269.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	171603	08-JAN-2024	21,672.00	Capital	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	169822	02-JAN-2024	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	177055	29-JAN-2024	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	174399	17-JAN-2024	1,750.00	Law & Corporate Services	A6000	APT&C	
THE BIRKENHEAD PARK SCHOOL	174400	17-JAN-2024	79,833.42	Schools / DSG	E5360	Educational Provider	
THE CHESTER LINK	170252	03-JAN-2024	3,567.52	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
THE CHESTER LINK	176410	24-JAN-2024	3,567.52	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
THE CITY OF LIVERPOOL COLLEGE	174401	17-JAN-2024	17,931.55	Schools / DSG	E5944	Special Educ Needs Top Ups	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,366.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	4,488.00	Adults Care and Health and Strategic Cd	S6134	Grants & Subscriptions	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	910.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	1,420.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	1,638.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	174402	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
THE GRANGE RESIDENTIAL CARE LTD	173969	17-JAN-2024	5,094.88	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	169828	02-JAN-2024	1,450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	171604	08-JAN-2024	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	176180	23-JAN-2024	2,117.50	Children, Families & Education	E7042	Hired or Contracted services	
THE LEARNING TREE DAY NURSERY	177810	31-JAN-2024	1,742.40	Schools / DSG	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	175861	22-JAN-2024	8,720.00	Schools / DSG	E3680	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	177670	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	173971	17-JAN-2024	2,847.32	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,214.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,251.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	4,249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	4,417.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,525.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	6,890.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,626.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	3,951.26	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	177811	31-JAN-2024	6,260.45	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	174416	18-JAN-2024	455,539.24	Capital	C0300	Computer - Software	
THE NETWORKING PEOPLE (TNP) LIMITED	175938	22-JAN-2024	6,887.50	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	171907	09-JAN-2024	1,812.50	Regeneration & Place	D6002	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	172100	10-JAN-2024	13,797.89	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	173099	15-JAN-2024	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	173099	15-JAN-2024	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	173099	15-JAN-2024	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	173099	15-JAN-2024	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	174381	17-JAN-2024	6,000.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	171907	09-JAN-2024	1,058.47	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	177181	29-JAN-2024	7,959.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	177181	29-JAN-2024	7,959.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
The Oakes Care Centre	174053	17-JAN-2024	2,949.40	Adults Care and Health and Strategic Cc	S6141	Memory & Cognition Support - Older People (65+)	
THE OAKS CARE HOME	174382	17-JAN-2024	2,600.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	2,972.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	1,724.29	Adults Care and Health and Strategic Cc	S6142	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	1,318.57	Adults Care and Health and Strategic Cc	S6142	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	174237	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cc	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	171019	04-JAN-2024	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	171019	04-JAN-2024	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	171019	04-JAN-2024	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6131	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Adults (18-64)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	652.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	910.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6132	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	692.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6161	Mental Health Support - Older People (65+)	
THE PINES	173972	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cc	S6167	Physical Support - Older People (65+)	
THE TOGETHER TRUST LIMITED	177182	29-JAN-2024	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	169820	02-JAN-2024	3,868.50	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	174383	17-JAN-2024	1,600.00	Adults Care and Health and Strategic Cc	P4000	Hired or Contracted services	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	175124	18-JAN-2024	3,588.00	Capital	C2314	Contractors - Main	
THE WENDY HOUSE BIRKENHEAD LIMITED	177812	31-JAN-2024	871.20	Schools / DSG	E9902	Educational Provider	
THE WHITECHAPEL CENTRE	176907	26-JAN-2024	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	176907	26-JAN-2024	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cc	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cc	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	174384	17-JAN-2024	2,472.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	170253	03-JAN-2024	723.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	172741	12-JAN-2024	744.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	172741	12-JAN-2024	589.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	172741	12-JAN-2024	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	172741	12-JAN-2024	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERAPY IN PRAXIS LIMITED	175940	22-JAN-2024	5,000.00	Schools / DSG	E3680	Care Provision	
THERAPY IN PRAXIS LIMITED	175940	22-JAN-2024	11,130.00	Schools / DSG	E3680	Care Provision	
THERAPY IN PRAXIS LIMITED	175940	22-JAN-2024	34,660.00	Schools / DSG	E3680	Care Provision	
THERAPY IN PRAXIS LIMITED	175940	22-JAN-2024	48,730.00	Schools / DSG	E3680	Care Provision	
THORNTON HOUGH PLAYGROUP	177815	31-JAN-2024	1,219.68	Schools / DSG	E9902	Educational Provider	
THREE CIRCLES FOSTERING LIMITED	177062	29-JAN-2024	3,527.00	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	177062	29-JAN-2024	3,249.47	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	177062	29-JAN-2024	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	169860	02-JAN-2024	3,136.50	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	169860	02-JAN-2024	3,413.23	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	169860	02-JAN-2024	3,404.23	Children, Families & Education	E7080	Care Provision	
THRIVER LIMITED	172399	11-JAN-2024	1,275.00	Resources	V1190	Equipment, Furniture & Materials	
Tim Lawrence Medical LTD	172291	11-JAN-2024	1,548.00	Law & Corporate Services	A1305	Legal Service Provider	
TIMOTHY STRAKER QC	176953	26-JAN-2024	2,500.00	Law & Corporate Services	A1308	Legal Service Provider	
TOFCO LTD	171743	08-JAN-2024	1,405.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	172351	11-JAN-2024	2,310.75	Adults Care and Health and Strategic Cd	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	172351	11-JAN-2024	960.00	Adults Care and Health and Strategic Cd	P4020	Contracted, Voluntary, Charitable SME Se	
TOMORROWS WOMEN WIRRAL	172351	11-JAN-2024	2,500.00	Adults Care and Health and Strategic Cd	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	175469	19-JAN-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	170255	03-JAN-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	177816	31-JAN-2024	921.50	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	929.28	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	7,351.22	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	924.11	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	623.82	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,339.07	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,620.95	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,858.65	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	7,446.75	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,093.30	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,397.56	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	3,616.67	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,574.39	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,027.45	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	876.26	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,600.31	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	900.18	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	793.61	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	5,317.43	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	611.10	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	797.75	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,430.74	Neighbourhood Services	L2080	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	4,389.27	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	6,526.03	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,035.78	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	13,454.95	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	14,557.27	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	27,096.15	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	714.86	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	3,204.77	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	18,937.62	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,116.86	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	4,974.90	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	7,175.24	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,813.62	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,665.45	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	25,356.21	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	925.54	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	693.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,104.76	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,267.42	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,946.74	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,816.94	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,043.70	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	992.21	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	785.65	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	873.81	Adults Care and Health and Strategic Cc	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	1,180.90	Adults Care and Health and Strategic Cc	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	934.34	Adults Care and Health and Strategic Cc	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,792.89	Adults Care and Health and Strategic Cc	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,220.33	Adults Care and Health and Strategic Cc	S5140	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,342.84	Adults Care and Health and Strategic Cc	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	2,081.23	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	173904	16-JAN-2024	7,957.94	Neighbourhood Services	T4020	Energy Costs	
TOTAL MATHS LIMITED	176673	25-JAN-2024	2,100.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	175945	22-JAN-2024	975.00	Children, Families & Education	E2030	Services	
TOTAL MERCHANDISE LIMITED	171941	09-JAN-2024	525.00	Children, Families & Education	E1445	General Supplies and Services	
TOWER LEASING LIMITED	174421	18-JAN-2024	810.17	Regeneration & Place	D2020	Catering	
TOWER LEASING LIMITED	174421	18-JAN-2024	1,553.30	Regeneration & Place	D2510	Equipment, Furniture & Materials	
TOWNFIELD PRIMARY SCHOOL	175862	22-JAN-2024	19,256.67	Schools / DSG	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL	173429	16-JAN-2024	4,360.00	Schools / DSG	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL	173429	16-JAN-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
TRACS LIMITED	173975	17-JAN-2024	8,437.72	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	171526	05-JAN-2024	24,278.66	Adults Care and Health and Strategic Cc	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	170823	04-JAN-2024	747.95	Strategic Holding Account and Corporat	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	169850	02-JAN-2024	1,473.27	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	170257	03-JAN-2024	1,000.00	Adults Care and Health and Strategic Cc	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	177744	31-JAN-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
TRANSITION CARE COMPANY LIMITED	176120	23-JAN-2024	2,626.40	Adults Care and Health and Strategic Cc	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	173976	17-JAN-2024	4,928.00	Adults Care and Health and Strategic Cc	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	173976	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	173976	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	173976	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	173976	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6131	Social Care Activities	
TREE VALE LIMITED	173976	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cc	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	1,456.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,637.14	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	174006	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
VIGO IT SOLUTIONS LIMITED	173410	16-JAN-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
VILLAGE LEISURE HOTELS LIMITED	176185	23-JAN-2024	1,350.00	Children, Families & Education	E9690	Services	
VIP SYSTEM LIMITED	172631	12-JAN-2024	2,103.15	Law & Corporate Services	A1700	Communications & Computing	
VIP SYSTEM LIMITED	172631	12-JAN-2024	1,700.77	Law & Corporate Services	A1700	Communications & Computing	
VIRTUS CONCRETE SOLUTIONS LIMITED T/A BLOCKWALLS	177724	31-JAN-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
Vision Consortium Services Limited	177722	31-JAN-2024	56,935.23	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	173924	16-JAN-2024	298.53	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	173924	16-JAN-2024	298.53	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	173924	16-JAN-2024	7,512.14	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	173924	16-JAN-2024	31,177.01	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	177091	29-JAN-2024	13,414.49	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	170881	04-JAN-2024	3,250.00	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	171944	09-JAN-2024	13,719.62	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	172177	10-JAN-2024	4,887.33	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	172177	10-JAN-2024	3,912.44	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	172177	10-JAN-2024	804.46	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	172177	10-JAN-2024	5,795.55	Adults Care and Health and Strategic Cd	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	172177	10-JAN-2024	3,129.95	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	174007	17-JAN-2024	10,046.48	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	172177	10-JAN-2024	3,467.07	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEATHERSTONES HOUSE CARE LIMITED	174009	17-JAN-2024	2,913.68	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	174009	17-JAN-2024	1,968.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	169901	02-JAN-2024	1,342.10	Corporate	W8700	Self-insurance expenditure	
WESSEX EAGLE T/A EAGLE PLANT	171078	04-JAN-2024	3,024.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY RESIDENTIAL SCHOOL	177463	30-JAN-2024	15,689.93	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	177463	30-JAN-2024	4,221.36	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	177463	30-JAN-2024	8,281.07	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	177463	30-JAN-2024	24,390.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	177463	30-JAN-2024	11,062.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	177463	30-JAN-2024	1,482,348.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	652.70	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	552.24	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	676.15	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	678.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	554.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	647.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	694.80	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	597.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172364	11-JAN-2024	506.88	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	517.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	543.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	172535	12-JAN-2024	675.84	Neighbourhood Services	T4020	Direct Transport Costs	
White Marketing Limited	169967	02-JAN-2024	1,970.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	171080	04-JAN-2024	1,050.00	Capital	C8080	Contractors - Main	
WILDLINGS KINDERGARTEN- CIC	175982	22-JAN-2024	4,178.33	Schools / DSG	E3680	Educational Provider	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	172775	15-JAN-2024	26,258.88	Capital	C0111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	172775	15-JAN-2024	12,791.42	Capital	C2169	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	177204	29-JAN-2024	3,000.00	Capital	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	2,665.99	Capital	C3330	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	2,218.35	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	172775	15-JAN-2024	6,004.61	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176678	25-JAN-2024	19,755.00	Capital	C7111	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	3,233.94	Capital	C8066	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	172366	11-JAN-2024	17,579.91	Capital	C8066	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	177204	29-JAN-2024	36,243.00	Capital	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	172775	15-JAN-2024	960.00	Capital	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	787.50	Capital	C8219	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	524.29	Capital	C8219	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	596.01	Capital	C8223	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	33,449.98	Capital	C8223	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	3,609.92	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	172775	15-JAN-2024	624.05	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	18,006.24	Regeneration & Place	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	177204	29-JAN-2024	15,900.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	850.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	177204	29-JAN-2024	6,582.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	174532	18-JAN-2024	698.80	Regeneration & Place	D8005	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	537.70	Schools / DSG	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	174532	18-JAN-2024	785.63	Schools / DSG	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	174532	18-JAN-2024	4,850.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	172536	12-JAN-2024	5,610.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	174532	18-JAN-2024	940.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	3,040.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	169891	02-JAN-2024	1,188.48	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	1,041.28	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176072	23-JAN-2024	1,986.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	1,591.39	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	176428	24-JAN-2024	592.38	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	177204	29-JAN-2024	922.75	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	171476	05-JAN-2024	4,551.48	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	171476	05-JAN-2024	533.02	Schools / DSG	E2220	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	172180	10-JAN-2024	19,807.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	176378	24-JAN-2024	19,807.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	175295	18-JAN-2024	19,807.20	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	174010	17-JAN-2024	3,068.80	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	174010	17-JAN-2024	8,190.08	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	174010	17-JAN-2024	6,489.40	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	172180	10-JAN-2024	10,520.72	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
WINGS CARE NORTH WEST LLP	176378	24-JAN-2024	10,520.72	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
WINGS CARE NORTH WEST LLP	175295	18-JAN-2024	10,520.72	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	174011	17-JAN-2024	6,095.64	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	174011	17-JAN-2024	1,326.34	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ARCHAEOLOGY	169892	02-JAN-2024	562.50	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WIRRAL CHANGE LIMITED	172367	11-JAN-2024	2,666.67	Adults Care and Health and Strategic Cd	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	172367	11-JAN-2024	4,354.16	Adults Care and Health and Strategic Cd	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	172367	11-JAN-2024	14,583.33	Adults Care and Health and Strategic Cd	P4321	Contracts With Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	177825	31-JAN-2024	2,613.60	Schools / DSG	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	1,274.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	637.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	173958	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	176785	26-JAN-2024	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	176785	26-JAN-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	176785	26-JAN-2024	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	171084	04-JAN-2024	8,666.66	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	7,114.13	Adults Care and Health and Strategic Cd	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	173928	16-JAN-2024	833.33	Adults Care and Health and Strategic Cd	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	217,637.08	Adults Care and Health and Strategic Cd	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	105,715.00	Adults Care and Health and Strategic Cd	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	290,714.00	Adults Care and Health and Strategic Cd	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	6,606.50	Adults Care and Health and Strategic Cd	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	7,114.12	Adults Care and Health and Strategic Cd	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	29,165.47	Adults Care and Health and Strategic Cd	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	171477	05-JAN-2024	37,440.00	Adults Care and Health and Strategic Cd	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	172107	10-JAN-2024	28,620.04	Adults Care and Health and Strategic Cd	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	172107	10-JAN-2024	47,328.00	Adults Care and Health and Strategic Cd	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	172107	10-JAN-2024	2,354.40	Adults Care and Health and Strategic Cd	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	172108	10-JAN-2024	4,708.80	Adults Care and Health and Strategic Cd	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	175480	19-JAN-2024	5,178.36	Adults Care and Health and Strategic Cd	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	175480	19-JAN-2024	11,429.19	Adults Care and Health and Strategic Cd	S6135	Hired or Contracted services	
Wirral CVS	175909	22-JAN-2024	11,666.66	Adults Care and Health and Strategic Cd	P4307	Payments to Other Agencies	
Wirral CVS	175909	22-JAN-2024	11,666.66	Adults Care and Health and Strategic Cd	P4307	Payments to Other Agencies	
WIRRAL DEEN CENTRE	171747	08-JAN-2024	19,000.00	Finance	F6075	Grants to Voluntary Organisations	
WIRRAL DEEN CENTRE	171747	08-JAN-2024	1,000.00	Finance	F6075	Grants to Voluntary Organisations	
WIRRAL GAS INSTALLATIONS	171529	05-JAN-2024	2,115.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GROWTH COMPANY LLP	171085	04-JAN-2024	110,714.90	Capital	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	13,759.64	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	12,681.00	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	17,678.14	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	22,375.16	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	7,323.83	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	4,076.96	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	1,559.42	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	3,057.68	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	621.94	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	42,447.76	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	172234	11-JAN-2024	95,855.26	Adults Care and Health and Strategic Cd	S6232	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	176429	24-JAN-2024	540.90	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	175880	22-JAN-2024	84,778.88	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	175880	22-JAN-2024	548.80	Adults Care and Health and Strategic Cd	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	175880	22-JAN-2024	2,136.40	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	175880	22-JAN-2024	1,842.40	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	175880	22-JAN-2024	15,002.96	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	1,176.00	Adults Care and Health and Strategic Cd	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	940.80	Adults Care and Health and Strategic Cd	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	1,234.80	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	2,200.00	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	1,960.00	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	1,528.80	Adults Care and Health and Strategic Cd	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	2,837.10	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL INDEPENDENT LIVING SERV	176812	26-JAN-2024	901.60	Adults Care and Health and Strategic Cd	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	177374	30-JAN-2024	494,407.50	Schools / DSG	E5944	Specialist Contracts & Fees	
WIRRAL MIND LIMITED	169917	02-JAN-2024	1,972.50	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	176430	24-JAN-2024	37,884.38	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	13,220.80	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	352.80	Adults Care and Health and Strategic Cd	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	17,202.93	Adults Care and Health and Strategic Cd	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	11,099.58	Adults Care and Health and Strategic Cd	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	352.80	Adults Care and Health and Strategic Cd	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	2,704.80	Adults Care and Health and Strategic Cd	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	1,680.00	Adults Care and Health and Strategic Cd	S6162	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	176430	24-JAN-2024	1,254.40	Adults Care and Health and Strategic Cd	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	172776	15-JAN-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	176003	22-JAN-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	177691	31-JAN-2024	3,049.20	Schools / DSG	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	176680	25-JAN-2024	5,971.75	Adults Care and Health and Strategic Cd	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	169918	02-JAN-2024	2,666.64	Adults Care and Health and Strategic Cd	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	169918	02-JAN-2024	8,966.68	Adults Care and Health and Strategic Cd	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	172538	12-JAN-2024	554.40	Schools / DSG	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	172235	11-JAN-2024	1,147.22	Adults Care and Health and Strategic Cd	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	173929	16-JAN-2024	3,750.00	Neighbourhood Services	E9542	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	171748	08-JAN-2024	929.88	Capital	C2189	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	177207	29-JAN-2024	55,349.19	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	3,022.46	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	171479	05-JAN-2024	167,735.22	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	1,075.69	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	2,097.46	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	2,070.59	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	169919	02-JAN-2024	832.03	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	1,192.73	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	583.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	7,254.14	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	176958	26-JAN-2024	9,983.62	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	176959	26-JAN-2024	7,403.00	Schools / DSG	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	172539	12-JAN-2024	7,403.00	Schools / DSG	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	176959	26-JAN-2024	7,403.00	Schools / DSG	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	176959	26-JAN-2024	7,403.00	Schools / DSG	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	175482	19-JAN-2024	26,757.00	Adults Care and Health and Strategic Cd	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	175482	19-JAN-2024	26,757.00	Adults Care and Health and Strategic Cd	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	175482	19-JAN-2024	26,757.00	Adults Care and Health and Strategic Cd	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	171911	09-JAN-2024	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	172539	12-JAN-2024	13,764.00	Adults Care and Health and Strategic Cd	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	171911	09-JAN-2024	13,764.00	Adults Care and Health and Strategic Cd	S6135	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	176816	26-JAN-2024	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL WOMEN & CHILDREN'S AID	176815	26-JAN-2024	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	176816	26-JAN-2024	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRAL3 LIMITED	176857	26-JAN-2024	1,578.00	Capital	C4212	Expenditure on Capital Grants	
WIRRELDERLY LTD	174013	17-JAN-2024	1,224.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	9,792.00	Adults Care and Health and Strategic Cd	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	174013	17-JAN-2024	700.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	174013	17-JAN-2024	5,712.00	Adults Care and Health and Strategic Cd	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	1,048.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	174013	17-JAN-2024	5,000.00	Adults Care and Health and Strategic Cd	S6134	Grants & Subscriptions	
WIRRELDERLY LTD	174013	17-JAN-2024	32,000.00	Adults Care and Health and Strategic Cd	S6135	Physical Support - Older People (65+)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	176006	22-JAN-2024	39,666.67	Schools / DSG	E5941	Specialist Contracts & Fees	
WOODCHURCH ROAD ACADEMY	176580	25-JAN-2024	1,907.50	Schools / DSG	E3680	Educational Provider	
WOODCHURCH ROAD ACADEMY	177741	31-JAN-2024	12,622.73	Schools / DSG	E3680	Educational Provider	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	1,101.57	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	12,096.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	600.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,804.00	Adults Care and Health and Strategic Cd	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	1,476.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	174014	17-JAN-2024	2,548.00	Adults Care and Health and Strategic Cd	S6167	Mental Health Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	1,207.27	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	173961	17-JAN-2024	3,755.96	Adults Care and Health and Strategic Cd	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	177692	31-JAN-2024	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	177692	31-JAN-2024	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	173504	16-JAN-2024	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	173504	16-JAN-2024	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	174015	17-JAN-2024	2,379.28	Adults Care and Health and Strategic Cd	S6142	Mental Health Support - Older People (65+)	
WORN BY US LIMITED	174699	18-JAN-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
WRAP (WIRRAL) CIC	172780	15-JAN-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	172780	15-JAN-2024	7,505.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	172780	15-JAN-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	172780	15-JAN-2024	11,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	169925	02-JAN-2024	627.05	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	169925	02-JAN-2024	2,033.06	Regeneration & Place	D2700	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	173605	16-JAN-2024	557.48	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	172541	12-JAN-2024	975.14	Regeneration & Place	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	173962	17-JAN-2024	511.34	Regeneration & Place	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	171481	05-JAN-2024	2,595.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	170261	03-JAN-2024	967.79	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	171137	04-JAN-2024	558.93	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	170261	03-JAN-2024	9.44	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	169925	02-JAN-2024	945.68	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	171749	08-JAN-2024	1,034.10	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	169925	02-JAN-2024	420.91	Adults Care and Health and Strategic Cd	S5130	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	169925	02-JAN-2024	813.52	Adults Care and Health and Strategic Cd	S5130	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	169925	02-JAN-2024	236.00	Adults Care and Health and Strategic Cd	S5130	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	169925	02-JAN-2024	127.44	Adults Care and Health and Strategic Cd	S5150	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	169925	02-JAN-2024	58.30	Adults Care and Health and Strategic Cd	S5150	Cleaning & Domestic Supplies	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	177842	31-JAN-2024	1,082.31	Children, Families & Education	E9965	Grants & Subscriptions	
YORKSHIRE PURCHASING ORGANISATION	172782	15-JAN-2024	503.94	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
YOUNG'S CONTRACTING	171530	05-JAN-2024	3,600.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUR CHAPTER LIMITED	173507	16-JAN-2024	12,571.36	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	173507	16-JAN-2024	24,357.01	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	177693	31-JAN-2024	24,357.01	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,434.29	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,028.57	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6131	Social Care Activities	
YOUR HEALTH LIMITED	174016	17-JAN-2024	608.57	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	710.00	Adults Care and Health and Strategic Cd	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	12,432.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,738.57	Adults Care and Health and Strategic Cd	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	507.14	Adults Care and Health and Strategic Cd	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	174016	17-JAN-2024	2,840.00	Adults Care and Health and Strategic Cd	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	174540	18-JAN-2024	517.23	Capital	C0245	Contractors - Main	
YUNEX LIMITED	174540	18-JAN-2024	1,796.89	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	174540	18-JAN-2024	4,325.60	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	174540	18-JAN-2024	2,337.69	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	174540	18-JAN-2024	1,759.84	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZAGOTA CREATIONS LIMITED	171531	05-JAN-2024	1,095.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	